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STATE OF
ARIZONA

BRUCE BABBITT
GOVERNOR

ANNUAL FINANCIAL REPORT

1980 — 1981

BEST AVAILABLE COPY

DEPARTMENT OF ADMINISTRATION
FINANCE DIVISION

STATE OF ARIZONA

THE CAPITOL
PHOENIX, ARIZONA 85007

BRUCE BABBITT, Governor
GEORGE BRITTON, Acting Director
DONALD OLSON, Assistant Director

December 1, 1981

The Honorable Bruce Babbitt
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Babbitt:

In compliance with Section 35-131 Arizona Revised Statues, I respectfully submit the Annual Financial Report prepared by the Department of Administration, Finance Division, General Accounting Office.

This report shows financial transactions made during the 1980-1981 fiscal year and the financial condition of the State of Arizona as of June 30, 1981.

Accounting records are maintained on a modified cash basis. Revenue is recorded when received and expenses are recorded when disbursements are made, with the exception of year-end payables. Liabilities for goods and services received and/or performed prior to July 1 are recorded as payables at June 30, and are included in expenditures for such year.

Respectfully yours,

Donald L. Olson

Donald L. Olson
Assistant Director for Finance

DLO/lmf

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The statements contained in this report are as of June 30, 1981, or for the fiscal year ended June 30, 1981, unless otherwise noted. All statements are presented in whole dollar amounts, and due to rounding off some of the columns may not add down.

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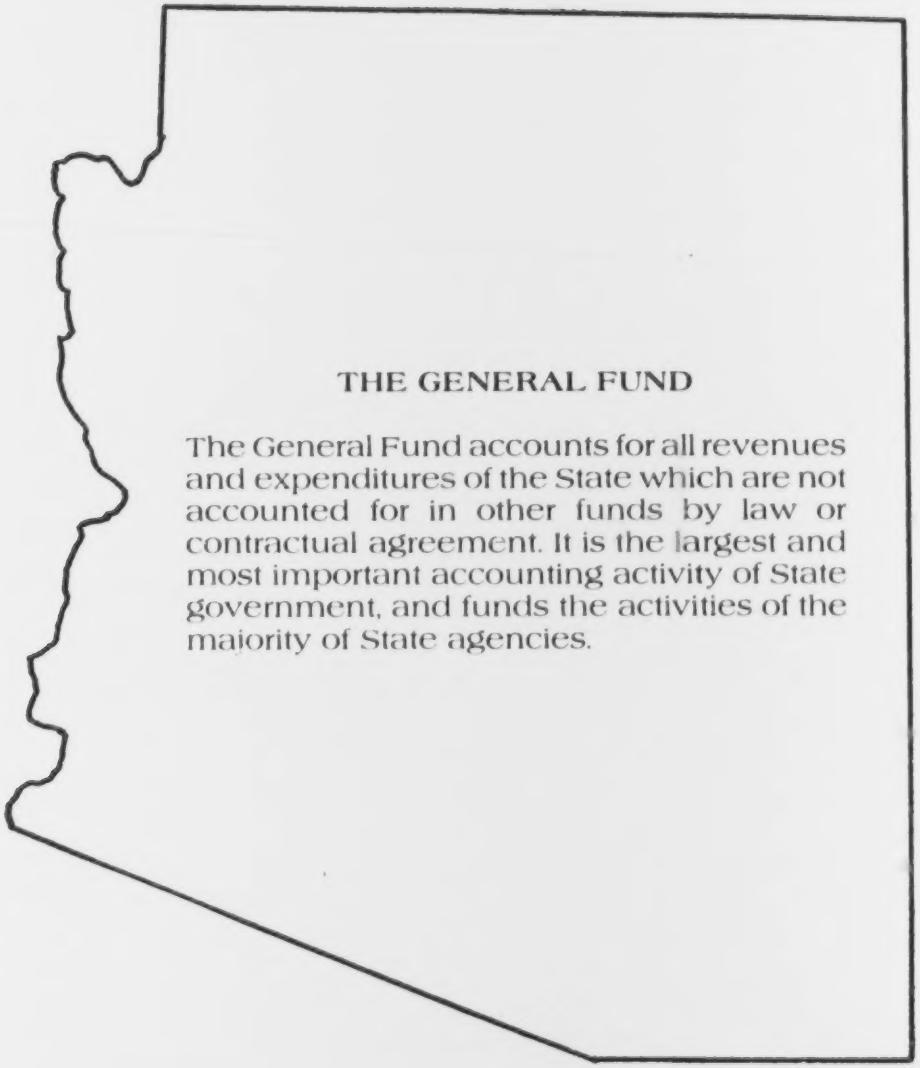

THE GENERAL FUND

The General Fund accounts for all revenues and expenditures of the State which are not accounted for in other funds by law or contractual agreement. It is the largest and most important accounting activity of State government, and funds the activities of the majority of State agencies.

GENERAL FUND
COMPARATIVE BALANCE SHEET
For The Fiscal Year Ended June 30, 1981

	JUNE 30 1981	JUNE 30 1980	INCREASE (DECREASE)		JUNE 30 1981	JUNE 30 1980	INCREASE (DECREASE)
	$	$	$		$	$	$
CASH - WITH STATE TREASURER	215,892,068	408,711,863	<192,819,795>	WARRANTS OUTSTANDING	14,556,194	12,263,219	2,292,975
DEPOSIT IN TRANSIT - NET	58,960,312		58,960,312				
IN REVOLVING ACCOUNTS	20,050	270,000	<249,950>				
	274,872,430	408,981,863	<134,109,433>	RESERVES			
INVESTMENTS		110,000	<110,000>	FOR ENCUMBRANCES	30,745,387	24,075,563	6,669,824
ACCOUNTS RECEIVABLE		621	<621>	FOR TAXES RECEIVABLE	7,648,826	4,984,433	2,664,393
RECOVERIES RECEIVABLE		111	<111>	FOR REVOLVING FUNDS	20,050	270,000	<249,950>
PROPERTY TAX RECEIVABLE				FOR APPROPRIATIONS CARRIED FORWARD	96,113,382	138,078,020	<41,964,638>
1980 LEVY	4,825,571		4,825,571				
1979 LEVY	306,902	1,391,463	<1,084,561>	FOR INVESTMENTS		110,000	<110,000>
1978 LEVY	390,390	672,978	<282,588>				
1977 LEVY	2,125,963	644,719	1,481,244	TOTAL RESERVES	134,527,645	167,518,016	<32,990,371>
1976 LEVY		2,275,273	<2,275,273>				
	7,648,826	5,095,165	2,553,661	UNAPPROPRIATED SURPLUS	133,437,417	234,295,793	<100,858,376>
	282,521,256	414,077,028	<131,555,772>		282,521,256	414,077,028	<131,555,772>

ANALYSIS OF CHANGES IN THE FUND BALANCE
For the Fiscal Year Ended June 30, 1981

FUND BALANCE AT JULY 1, 1980 ANNUAL REPORT			234,295,793
ADD:			
FUND: INCREASES			
REVENUE		1,452,479,060	
ADJUSTMENTS TO SURPLUS		39,959,237	
DECREASES IN RESERVE FOR CONTINUING APPROPRIATIONS		41,964,638	
TOTAL FUND INCREASES			1,534,402,935
	TOTAL AVAILABLE		1,768,698,728
FUND: REDUCTIONS			
EXPENDITURES & TRANSFERS TO OTHER FUNDS		1,635,261,311	
TOTAL FUND REDUCTIONS			1,635,261,311
FUND BALANCE AT JUNE 30, 1981			133,437,417

GENERAL FUND
REVENUE
For the Fiscal Year Ended June 30, 1981

	TOTAL 1981	AVAILABLE FOR APPROPRIATION	DEDICATED FOR SPECIFIC PURPOSES	TOTAL 1980
	$	$	$	$
TAXES				
PROPERTY				
GENERAL PROPERTY	83,554,357	83,554,357		40,356,292
MOTOR VEHICLE - IN LIEU	32,016,970	32,016,970		31,992,909
FLIGHT PROPERTY	5,585,255	5,585,255		2,563,230
EXPRESS & PRIVATE CAR COMPANY	692,366	692,366		521,939
BOULDER CANYON PROJECTS IN LIEU OF TAXES	200,000	200,000		200,000
TOTAL PROPERTY TAXES	122,048,948	122,048,948		75,634,370
INCOME	435,666,537	435,666,537		390,038,679
EDUCATION EXCISE	418,198,712	418,198,712		455,306,913
SALES & USE	122,245,150	122,245,150		157,691,922
LUXURY	62,546,051	62,546,051		61,978,771
INSURANCE PREMIUM	32,523,494	32,523,494		29,457,628
ESTATE	9,892,341	9,892,341		12,117,837
PARI MUTUAL	7,683,202	7,683,202		7,419,394
COMPENSATION INSURANCE - IN LIEU	5,450,173	5,450,173		4,516,077
BINGO RECEIPTS	157,149	157,149		142,375
BOXING & WRESTLING RECEIPTS	380	380		717
TOTAL TAXES	1,094,363,189	1,094,363,189		1,118,670,313
LICENSES, FEES AND PERMITS	13,994,676	13,991,760	2,916	11,063,329
STUDENT FEES - EDUCATIONAL INSTITUTIONS	60,801,702		60,801,702	50,328,066
GRANTS, AIDS AND CONTRIBUTIONS				
FEDERAL AID	722,373	462,337	260,036	588,310
SALES AND SERVICES				
PAY PATIENTS & WARDS	35,617,750	5,705,255	29,912,495	31,837,190
OTHER SALES & SERVICE	710,322	68,161	642,161	1,248,917
TOTAL SALES & SERVICE	36,328,072	5,773,416	30,554,656	33,086,107
MISCELLANEOUS				
DIVIDENDS	85,405,606	85,386,408	19,198	47,002,803
FINES & FOREITS & ESCHEATS	250,008	250,008		575,783
INTRASTATE UTILITY CORPORATION ASSESSMENT	3,476,399	3,476,399		3,473,392
PUBLICATIONS & REPRODUCTIONS	136,299	135,223	1,076	
CONTRIBUTIONS & DONATIONS FROM PUBLIC & PRIVATE SOURCES	101,307	101,307		
ATTRACTIONS	574,338	574,338		
OTHER	5,821,673	5,812,832	8,841	3,819,329
TOTAL MISCELLANEOUS	95,765,630	95,736,515	29,115	54,871,307

GENERAL FUND
REVENUE
For the Fiscal Year Ended June 30, 1981

	TOTAL 1981	AVAILABLE FOR APPROPRIATION	DEDICATED FOR SPECIFIC PURPOSES	TOTAL 1980
	$	$	$	$
TRANSFERS FROM OTHER FUNDS				
FROM THE GENERAL FUND	1,358,831	9,426	1,349,405	
FROM THE SPECIAL FUND	14,500,557	13,012,437	1,488,120	2,918,049
FROM THE TRUST & AGENCY FUNDS	8,225,891	7,846,807	379,084	821,260
FROM INTRASTATE SERVICE FUNDS	4,369,191	2,306,183	2,063,008	940,650
TOTAL TRANSFERS	28,454,470	23,174,853	5,279,617	4,679,959
TOTAL REVENUE	1,452,479,060	1,355,551,018	96,928,042	1,348,921,760
SURPLUS ADJUSTMENTS				
INTRASTATE SERVICES	3,715,729	125,204	3,590,525	3,416,694
SALE OF CAPITOL PROPERTY	891,607	727	890,880	841
GAIN OR LOSS ON SALE OF INVESTMENTS	1,910,978	529,978	1,381,000	
REPAYMENT OF LOANS & ADVANCES	168,050	61,250	106,800	
MISCELLANEOUS RECEIPTS - OTHER	3,766,816	3,758,274	8,542	2,673,095
REFUNDS & REIMBURSEMENTS	1,026,097	855,385	170,712	2,695,916
WARRANTS CANCELLED & WRITTEN OFF	77,036	73,664	3,372	759,363
OTHER PAYROLL CONTRIBUTIONS	3,032,840	3,000,000	32,840	
TRANSFERS	22,038,874	1,837,273	20,201,601	
ADJUSTMENTS TO GENERAL FUND	3,331,210	593	3,330,617	
TOTAL SURPLUS ADJUSTMENT	39,959,237	10,242,348	29,716,889	9,545,909
TOTAL REVENUE AND SURPLUS ADJUSTMENTS	1,492,438,297	1,365,793,366	126,644,931	1,358,467,668

GENERAL FUND
PROPERTY TAX LEVY
ACCOUNTS RECEIVABLE - ALL YEARS
For the Fiscal Year Ended June 30, 1981

COUNTIES	TOTAL	1980	1979	1978	1977
APACHE	1,219,141	703,027	24,662	63,927	427,524
COCHISE	298,712	131,840	16,719	28,049	122,102
COCONINO	534,962	368,397	5,194	3,917	157,452
GILA	112,098	108,996	564	<83>	2,620
GRAHAM	82,845	48,218	5,006	9,688	19,932
GREENLEE	13,830	9,336	399	397	3,697
MARICOPA	1,830,607	1,605,286	71,512	50,234	103,573
MOHAVE	634,790	329,852	22,519	38,559	243,859
NAVAJO	360,668	117,415	9,957	9,683	223,611
PIMA	928,969	678,629	69,700	75,036	105,603
PINAL	253,618	173,731	26,999	36,298	16,589
SANTA CRUZ	191,008	132,443	3,002	9,145	46,416
YAVAPAI	355,437	170,863	22,385	26,298	135,889
YUMA	832,133	247,530	28,277	39,236	517,089
TOTAL	7,648,826	4,825,571	306,902	390,390	2,125,962

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
GENERAL GOVERNMENT						
ADMINISTRATION DEPARTMENT						
Administration		744,400	247	699,800	44,847	
Risk Management Services						
Operations		454,667	563	424,472	30,758	
Self-Insurance		247,900	<247,900>			
Total Risk Management Services		702,567	<247,337>	424,472	30,758	
Data Processing Division		363,800	346	348,296	15,850	
Finance Division						
Operations		4,656,433	4,103	4,249,061	411,475	
Counties care of indigent sick		5,000,000		3,177,899		1,822,101
Capital Outlay-Land & Buildings	6,071,792		3,025,273	6,988,611		2,108,454
Teachers Retirement & FICA		68,000,000		67,905,747	94,253	
Total Finance Division	6,071,792	77,656,433	3,029,376	82,321,318	505,728	3,930,555
Personnel Division		3,397,608	9,596	3,343,510	63,694	
Public Buildings Maintenance Division						
Operations		5,954,052	297	5,469,530	484,819	
Capital Outlay	1,057,842	1,175,100	<51,542>	1,277,576	50,010	853,814
Capital Outlay Stabilization Fund	195,447	3,568,200	<3,025,273>			738,374
Total Public Buildings	1,253,289	10,697,352	<3,076,518>	6,747,106	534,829	1,592,188
Weights & Measures Division		822,117	489	772,581	50,025	
Acquire Scott Libby Elementary School	4,000,000			11,590	3,988,410	
Holly Acre	49,925			38,918		11,007
Total	11,375,006	94,384,277	<283,801>	94,707,591	5,234,141	5,533,750
ATTORNEY GENERAL - DEPARTMENT OF LAW						
Collection Enforcement	28,617			1,061		27,557
Administration		1,676,228	<24,037>	1,535,182	77,024	39,985
Civil Division		1,480,967	<1,000>	1,401,298	78,669	
Civil Rights Division		371,632	<1,500>	340,598	29,534	
Financial Fraud Division		730,177		703,756	26,421	
Solicitor General		142,671		137,985	4,686	
Criminal Division		2,971,881	<5,500>	988,609	16,972	1,960,800
Investigation Division		453,002	<5,000>	418,498	29,504	

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
ATTORNEY GENERAL - DEPARTMENT OF LAW						
Special Prosecutions Division		720,069	<1,200>	702,815	16,054	
Antitrust Division		287,550		253,228	34,322	
Tax Division		584,612	<6,600>	545,961	32,051	
Settle Litigation-Waddel Ranch	100,000			100,000		
Public Documents Project	53,526	194,559	<197,171>	50,914		
St. Claims/Public Lands		60,000		5,298		54,702
Self-Insurance Agreement	31,703	180	216,017	240,619		7,281
Regents Collections Agreement	26,590			24,239		2,351
Costs Collapse Lincoln Thrift		400,000		343		399,657
Total	240,436	10,073,528	<25,991>	7,450,404	345,237	2,492,332
COLISEUM & EXPOSITION CENTER BOARD						
Capital Outlay	132,852	1,473,000		639,009		966,843
COMMISSION ON APPELLATE & TRIAL COURTS		5,000		2,180	2,820	
COMMISSION ON JUDICIAL QUALIFICATIONS	3,166	15,000		10,696	4,405	3,065
COURT OF APPEALS						
Division I	25	1,724,700	1,600	1,649,059	77,241	25
Division II		601,906	500	590,467	11,939	
Total	25	2,326,606	2,100	2,239,526	89,180	25
SUPERIOR COURTS		1,964,800		1,836,505	128,295	
SUPREME COURT						
Operations	4,275	1,801,300	1,450	1,717,298	77,783	11,944
Family Counseling		250,000		250,000		
Foster Care Review Boards		312,600	500	306,123	6,977	
Judicial Education		80,000		74,815	5,185	
Medical Malpractice		20,000		12,770	7,230	
Probation Subsidy & Report System		390,000		386,503	3,497	
Publishing Arizona Reports		76,900		27,480	49,420	
Total	4,275	2,930,800	1,950	2,774,989	150,092	11,944
STATE GRAND JURY		291,900		281,735	10,165	
ECONOMIC PLANNING & DEVELOPMENT						
Administration		311,653	2,684	297,121	17,216	
Development		936,013		897,514	38,499	
Planning		591,760		554,937	36,823	
Fuel & Energy	48,631	534,872		487,817	69,829	25,857
Total	48,631	2,374,298	2,684	2,237,389	162,367	25,857

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
ETHICS BOARD		6,600	<2,691>	3,909		
GOVERNOR						
Administration		819,300	2,050	774,645	46,705	
Advisory Council on Intergovernmental Relations		56,200		51,453	4,747	
Office of Affirmative Action		111,200	200	88,860	22,540	
Four Corners Regional Commission		58,600		58,600		
Council of State Governments		34,200		34,200		
Southwest Border Regional Commission		50,000		50,000		
Western Governors Policy Council		12,000		12,000		
National Governors Association		31,600		26,794	4,806	
Tison/Greenwalt Reward		10,000		10,000		
Total		1,183,100	2,250	1,106,552	78,798	
LAW ENFORCEMENT MERIT SYSTEM COUNCIL		33,600		28,844	4,756	
LEGISLATURE						
Senate	1,257,936	2,698,597	6,324	2,501,209		1,461,648
Remodel Senate Wing	3,856			3,856		
House of Representatives	290,921	3,368,751	112,648	3,371,188		401,132
Legislative Council	94,597	1,439,448	1,100	1,032,224		502,921
Joint Legislative Budget Commission	384,850	761,811	76,950	819,082	1,994	402,535
Auditor General		3,665,100	2,200	3,413,049	254,251	
Library & Archives		2,986,281	1,900	2,628,273	107,895	252,013
Total	2,032,160	14,919,988	201,122	13,768,881	364,140	3,020,249
PERSONNEL BOARD		240,398	200	225,127	15,471	

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
GENERAL GOVERNMENT						
REVENUE DEPARTMENT						
Administration		6,114,610	11,100	5,745,138	380,572	
Property & Special Taxes		2,345,343		2,115,121	230,222	
Taxation		6,956,339		6,561,588	394,751	
Improving Property Valuation Equity	274,907	6		16,384		258,529
Special Session Tax Reform	1,381,343			377,481		1,003,862
Total	1,656,250	15,416,298	11,100	14,815,712	1,005,545	1,262,391
SECRETARY OF STATE	3,571	1,145,387	600	1,099,399	46,379	3,780
Special Election Expense	165,249	<70,000>		95,249		
Total	168,820	1,075,387	600	1,194,648	46,379	3,780
STATE EMPLOYEES RETIREMENT SYSTEM		1,172,400		626,662		545,738
TAX APPEALS BOARD		339,000	550	310,599	28,951	
TOURISM, OFFICE OF (GOVERNOR)		1,440,500	750	1,410,352	30,898	
TREASURER						
Operations		504,700	450	487,826	17,324	
Property Tax Rebate	4,998,959	3,513	<1,334,660>	3,667,812		
Deferred Prosecutive Program		480,000		460,941	19,059	
Total	4,998,959	988,213	<1,334,210>	4,616,579	36,383	
UNIFORM STATE LAWS COMMISSION		10,900		10,699	201	
TOTAL GENERAL GOVERNMENT	20,660,580	152,665,593	<1,423,387>	150,298,588	7,738,224	13,865,974
HEALTH AND WELFARE						
COUNCIL FOR THE DEAF		69,000	200	67,432	1,768	
ARIZONA RANGERS PENSION		14,400		12,000	2,400	
DEPARTMENT OF HEALTH SERVICES						
Directors Office	14,179	2,197,965	2,282	2,067,344	147,082	
Administration	37,269	4,121,944	<26,623>	4,001,785	130,805	
Health Resources	300,555	1,776,491	<40,305>	1,917,576	107,165	12,000
Environmental Health Services		2,270,615	691	2,174,589	96,717	
Behavioral Health Services		36,252,445	<53,057>	34,301,020	1,898,368	
Disease Control Services		4,762,747	4,407	3,933,102	834,052	
Family Health Services		15,694,288	7,632	14,405,087	1,296,833	

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
DEPARTMENT OF HEALTH SERVICES						
Medical Assistance	338,775		<338,775>			
Capital Outlay-Land, Buildings & Improvements	1,001,187	397,100	<140>	642,457		755,690
Total	1,691,965	67,473,595	<433,888>	63,442,960	4,511,022	755,690
DEPARTMENT OF ECONOMIC SECURITY						
Office of the Director		1,198,887	<1,198,887>			
Employment and Training	1,148,635	1,239,264	<253,363>	1,939,773	32,986	161,777
Inter Governmental Operations		138,900	<138,900>			
District Administration		321,900	<321,900>			
Data Administration		2,094,100	<2,094,100>			
Business & Finance Division		3,893,114	<3,340,314>	552,800		
Community Svs Administration		101,000	<101,000>			
Planning & Policy Development		1,130,102	<1,128,802>		1,300	
Management Review Division		1,530,045	<1,530,045>			
Assistance Programs						
Administration		16,366,933	<16,362,480>	1,493	2,960	
Aid to Dependent Children		29,626,400	<29,626,400>			
Emergency Relief		800,000		772,899	27,101	
General Assistance		4,025,400		3,715,311	310,089	
Supplemental Security Income		1,583,900		1,549,549	34,351	
Medical Assistance for Aged		2,172,300		1,993,359	178,941	
Tuberculosis Control		45,300		34,208	11,092	
Social Services						
Child Services		20,334,200	<12,849,858>	6,937,896	546,446	
Adult Services		1,226,600	<283,109>	619,596	323,895	
Family Planning		56,600	<56,600>			
Information & Referral Services		83,000	<83,000>			
Day Care		14,431,500	<12,563,525>	17,707	1,850,268	
Manpower Services		293,900	<293,900>			
Adoption Subsidy		787,800		780,528	7,272	
Comprehensive Medical & Dentist		3,937,900		3,336,084	601,816	
Rehabilitation-Services		2,598,893	<2,283,896>	305,783	9,124	
Capital Outlay-Buildings & Improvements	496,612	2,346,100		1,168,291		1,674,421
Employment Rehabilitation-Veterans		226,720	14,360	217,862	3	23,215
Veterans Cemetary		125,200	34,818	142,090	8,114	9,814
Total	1,645,247	112,715,958	<84,460,991>	24,085,229	3,945,758	1,869,227
Mental Retardation						
Operations & Administration		40,761,635	<11,522,220>	28,683,854	455,561	
Purchase of Care		900,700	<792,054>	63,084	45,562	

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
DEPARTMENT OF ECONOMIC SECURITY						
State Operated Group Homes & Training Facilities		1,396,616	817,821	2,212,000		2,437
Capital Outlay-land Buildings, and Improvements						
Coolidge		1,672,300	2,212,931	1,989,118		1,896,113
Phoenix		55,200	146,159	134,597		66,762
Tucson		185,900	220,707	152,832		253,775
Total		44,972,351	<9,016,656>	33,235,485	501,123	2,219,087
DES-Mental Retardation-Agency #221	2,591,156	3,581	<2,594,737>			
Total	4,236,403	157,691,890	<96,072,384>	57,320,714	4,446,881	4,088,314
INDIAN AFFAIRS COMMISSION		117,700	150	112,839	5,011	
PIONEERS HOME						
Operations		1,790,400		1,725,309	65,091	
Capital Outlay & Improvements	14,757	159,300		81,096		92,961
Total	14,757	1,949,700		1,806,405	65,091	92,961
TOTAL HEALTH AND WELFARE	5,943,125	227,316,285	<96,515,922>	122,762,350	9,032,173	4,948,965
INSPECTION AND REGULATION						
AGRICULTURAL EMPLOYMENT RELATIONS BOARD		174,100	200	136,416	37,884	
AGRICULTURE & HORTICULTURE COMMISSION						
Administration		411,776	1,600	411,623	1,753	
Compliance		612,539		575,842	36,697	
Pest Control		678,448		653,460	24,988	
Plant Quarantine		1,907,400		1,824,647	82,753	
Lab		77,872	(1,253)	72,793	3,826	
Capital Outlay-Buildings & Improvements	10,000		9,271	17,310		1,961
Total	10,000	3,688,035	9,618	3,555,675	150,017	1,961
ARIZONA LOTTERY COMMISSION		1,400,000		879,347		520,653
STATE CHEMIST (AGRIC & HORTIC)	187,415		<9,271>	178,091		53
ATOMIC ENERGY COMMISSION	6,295	1,106,479	26,695	969,967	154,708	14,794

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
INSPECTION AND REGULATION						
BANKING DEPARTMENT		917,387	350	860,670	57,067	
CONTRACTORS, REGISTRAR OF		1,930,011	2,950	1,779,740	153,221	
CONTRACTORS, REGULATORY STUDY COMMISSION		50,000		30,678		19,322
CORPORATION COMMISSION						
Administration		1,428,516	7,450	1,371,669	64,297	
Incorporating		599,208		563,466	35,742	
Utilities & Hearings		970,621		904,098	66,523	
Utility Audits, Studies, Hearings		500,000		473,372	26,628	
		196,421		54,233		142,188
Regulated Carriers		1,662,497	904	1,522,592	140,809	
Securities		1,026,687		932,835	93,852	
Automatic Warning Signal-Railroad	451,666	200,000		74,300		577,366
Total	451,666	6,583,950	8,354	5,896,565	427,851	719,554
DAIRY COMMISSION		457,600	250	436,900	20,950	
INDUSTRIAL COMMISSION						
Administration		920,300	6,050	882,939	43,411	
Claims Division		1,471,300		1,301,198	170,102	
Hearings Division		2,030,300		1,880,224	150,076	
Labor Division		161,300		151,814	9,486	
Occupational Safety & Health	7,145	857,500	<515,429>	286,294	55,920	7,002
Fire Marshal, Office of		316,475		307,098	9,377	
Special Fund		116,100		110,596	5,504	
Total	7,145	5,873,275	<509,379>	4,920,163	443,876	7,002
INDUSTRIAL COMMISSION REVIEW BOARD	6,082	4,100		6,858		3,324
INSURANCE		1,544,281	2,400	1,482,190	64,491	
LIQUOR LICENSES & CONTROL		480,600	600	476,064	5,136	
LIVESTOCK SANITARY BOARD						
Administration		508,724	1,500	491,977	18,247	
Meat & Poultry Inspection		908,543	<1,209>	877,004	30,330	
Livestock Inspection		2,094,529	<67,000>	1,903,342	124,187	

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
INSPECTION AND REGULATION						
LIVESTOCK SANITARY BOARD						
Animal Disease Control		128,600	67,031	180,823	14,808	
Livestock Disease Control	133,593	67,050		171,072		29,571
Total	133,593	3,707,446	322	3,624,218	187,572	29,571
MINE INSPECTOR		597,900	450	543,976	54,374	
MOBILE & MANUFACTURED HOUSING STANDARDS		947,600	1,150	919,535	29,215	
PESTICIDE CONTROL BOARD						
RACING COMMISSION						
Commercial		894,900	300	883,150	12,050	
County Fair-Racing		152,000		122,079	29,921	
Total		1,046,900	300	1,005,229	41,971	
REAL ESTATE DEPARTMENT		1,417,900	<28,311>	1,378,572	11,017	
TOTAL INSPECTION AND REGULATION	802,196	31,927,564	<493,322>	29,080,854	1,839,350	1,316,234

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
EDUCATION						
REGENTS, BOARD OF	3,880	3,367,900	850	3,256,285	112,465	3,880
UNIVERSITY OF ARIZONA						
Main Campus	3,087,303	96,315,000	83,931	96,613,216		2,873,018
College of Medicine	855,303	16,699,900	10,517	16,838,627		727,093
University Hospital	38,250	12,355,200	12,038	12,134,677		270,811
Capital Outlay-Land, Buildings & Improvements	3,563,086	5,180,505		8,545,844		197,747
Collections						
Main Campus	1,572,033	22,274,198	188,890	20,934,728		3,100,393
College of Medicine	12,815	844,625		770,145		87,295
University Hospital	564,143	29,912,496	5,561	28,930,272		1,551,928
Summer Session	237,267	2,098,228	<209,336>	1,784,413		341,746
Off-Campus Extension Program	56	467,688	2,269	457,055		12,958
Total	9,930,256	186,147,840	93,870	187,008,977		9,162,989
ARIZONA STATE UNIVERSITY						
Operating Expenditures	352,200	80,498,700	<342,759>	79,901,234		606,907
Capital Outlay-Land, Buildings & Improvements	8,393,127	5,330,425		9,171,446		4,552,106
Collections	2,158,878	25,604,241	1,077,593	27,139,963		1,700,749
Summer Session	991,896	2,972,287	<670,008>	2,588,256		705,919
University Extension Program	68,936	49,702		41,868		76,770
Special Impound Account						
Total	11,965,037	114,455,355	64,826	118,842,767		7,642,451
NORTHERN ARIZONA UNIVERSITY						
Operating Expenditures	1,667,913	28,573,000	<1,503,843>	28,253,305		483,765
Capital Outlay-Land, Buildings & Improvements	1,261,063	2,500,000		2,028,744		1,732,319
Collections	360,976	5,761,372	150,863	6,207,539		65,672
Summer Session	49,251	1,374,126	<150,862>	946,226		326,289
Training School	106,497		<3>	93,413		13,081
Special Impound Account	350,803			294,208		56,595
Total	3,796,503	38,208,498	<1,503,845>	37,823,435		2,677,721
BOARD OF MEDICAL STUDENT LOANS	701	120,000		117,000	3,000	701
POSTSECONDARY EDUCATION COMMISSION		219,200	<147,387>	71,701	112	
COMMUNITY COLLEGES, BOARD OF DIRECTORS		44,663,900	450	42,092,249	2,572,101	
Total	701	45,003,100	<146,937>	42,280,950	2,575,213	701

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
SUPERINTENDENT OF PUBLIC INSTRUCTION						
DEPARTMENT OF EDUCATION						
School Aid						
Basic State Support		576,060,500	<483,079>	570,943,245	4,634,176	
Additional State Aid to Schools		44,000,000		38,604,745	5,395,255	
Assistance to School Districts		479,100		377,475	101,625	
Special English Training		395,800		394,892	908	
Certificates of Educational Convenience		1,250,000		1,249,919	81	
Teacher Testing		74,000		73,999	1	
Pupil Testing		1,123,100		777,227	345,873	
Adult Education Assistance		323,500		323,446	54	
Career Education Assistance		2,777,000		2,774,359	2,641	
Vocational Education Assistance		5,500,000	<4,042,807>	1,457,193		
Permanent Special Education Inst. Vouchers		3,125,000	<2,687,675>	268,472	168,853	
Permanent Special Education Vouchers		1,780,000		1,028,391	751,609	
School Construction Assistance Fund						
Jobs for Arizona Grads			1,055,995			1,055,995
Total School Aid		636,888,000	<6,157,566>	618,273,363	11,401,076	1,055,995
Board of Education		74,600		59,523	15,077	
General Operations		3,058,927	<35,426>	2,829,991	193,510	
Career Education		315,200		236,874	78,326	
General Education		1,679,976	<76,812>	1,464,151	139,013	
Vocational Education		867,700	<8,467>	846,971	12,262	
Total Department Of Education		642,884,403	<6,278,271>	623,710,873	11,839,264	1,055,995
SCHOOL FOR DEAF & BLIND						
Tucson School						
Operating Expenditures		1,641,500	1,900	1,623,325	20,075	
Capital Outlay-Land, Buildings & Improvement	117,536	264,400		137,311		244,625

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
EDUCATION						
SCHOOL FOR THE DEAF & BLIND						
Phoenix Day School						
Operating Expenditures	5,092	870,800	<870,800>	(252)		5,344
Capital Outlay-Land, Buildings & Improvements	395,242	9,000		389,396		14,846
Instructional Services-Tucson	68,690	922,100	<922,001>	149	8	68,632
Student Services-Tucson		955,600		944,138	11,462	
Diagnostic Treatment Center		931,300	<931,196>	104		
Operating Expenditures	4,967					4,967
Capital Outlay-Land, Building & Improvements	28,460			860		27,600
Total	619,987	5,594,700	<2,722,097>	3,095,031	31,545	366,014
ARTS & HUMANITIES, COMMISSION ON		263,000	600	249,285	14,315	
ARIZONA HISTORICAL SOCIETY						
Phoenix		151,100		147,769	3,331	
Tucson & Other		1,122,700	650	1,095,917	27,433	
Capital Outlay-Land, Buildings & Improvements	45,049	76,000		3,014		118,035
Total	45,049	1,349,800	650	1,246,700	30,764	118,035
PRESCOTT HISTORICAL SOCIETY						
Operating Expenditures		295,595		288,329	7,266	
Capital Outlay-Land, Buildings & Improvements	11,678	16,500		21,188		6,990
Total	11,678	312,095		309,517	7,266	6,990
TOTAL EDUCATION	26,373,091	1,037,586,691	<10,490,354>	1,017,823,820	14,610,832	21,034,776
PROTECTION AND SAFETY						
CORRECTIONS, DEPARTMENT OF						
Custody		41,376,462	30,108	40,576,823	829,747	
Capital Outlay-Land, Buildings & Improvements	9,535	2,223,400	33,285	1,821,711	213,768	230,741
Reception Diagnosis & Health Services		7,356,581		6,254,011	1,102,570	
Institutional Rehabilitation Services		6,905,719	<177>	6,409,510	496,032	
Community Rehabilitation Services		7,423,823		6,916,736	507,087	
Support Services		2,487,518		2,423,508	64,010	
Correctional Industries		2,027,727		1,898,725	129,002	
Womens Prison - Capital Outlay - Land, Buildings & Improvements	4,559,160			4,054,091		505,069
Alpine-Capital Outlay-Land, Buildings & Improvements	98,229		<1,045>			97,184

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
PROTECTION AND SAFETY						
Youth Center-Capital Outlay-Land Buildings & Improvements	750,647	272,600	<425,000>	233,494		364,753
Prison-Capital Outlay-Land, Buildings & Improvements	3,663,248	2,246,000	<38,873>	1,013,514		4,856,857
Industrial School-Buildings & Improvements	1,761,091		<380,000>	341,914		1,039,177
Safford-Capital Outlay-Constructing & Equipping Dormitory	714,299		<152>	144,872		569,275
Adobe Mountain School-Capital Outlay-Buildings & Improvements	989,581	180,000	<563,690>	105,732		500,159
New Juvenile Institution Architectural Fees		500,000	1,138,500			1,638,500
Tucson Training Facility Capital Outlay	77,563			47,546		30,017
Correctional Industries Capital Outlay	2,371,387			381,728		1,989,659
Medium Security Prison Capital Outlay	24,470,831		<115>	19,232,881		5,237,835
Pima County Medium Security Prison Capital Outlay		8,800,000		1,087,601		7,712,399
Physical Plant Additions & Improvements	396,060			270,332		125,728
Total	39,861,627	81,799,830	<207,159>	93,214,729	3,342,216	24,897,353
DRUG CONTROL DISTRICT-ARIZONA		3,441,312	11,466	2,966,166	486,612	
EMERGENCY & MILITARY AFFAIRS, DEPARTMENT OF						
Emergency Services						
Operating Expenditures		572,100	<409,234>	162,866		
Search & Rescue	11,186	100,000	<39,233>	20,366		51,587
Emergency Response Plan	110,819	612	<86,459>	24,972		
Emergency-Mohave County-Storm Damage						
Emergency-Maricopa, Gila & Yava	516,349	500,000	<134,000>	818,682		63,667
Emergency-Grasshopper Infestation	100,000		<14,000>	53,774		32,226
Emergency-Gila County	35,471	37,692	<67,182>	5,981		
Emergency-Pinal, Pima & Santa Cruz	15,168		<1,302>	13,866		
Emergency-State of Arizona	9,203		<4,909>	4,294		
Direct Emergency Relief	456,643	41,668	<271,245>	221,699		5,367
Fire Contingency Proclamation	207,470	350,000	<114,098>	184,747		258,625
Emergency State of Arizona (1978)	254,569	500,050	<45,716>	311,590		397,313
Emergency Mobilization National Guard						
Emergency-City of Yuma	7,090		<6,909>	181		
Emergency-Graham County						
Emergency-Santa Cruz-Flooding		100,000	<48,000>	49,659		2,341

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
EMERGENCY & MILITARY AFFAIRS, DEPARTMENT OF						
Emergency-Mohave County						
Emergency-State of Arizona (1979)						
Emergency-Huachuca City						
Harzardous Materials Emergency	271,044	300,000	<68,000>	263,945		239,099
Transp Stor Use Disp Harzardous Materials		300,000		12,902		287,098
Nuclear Emergency Management		300,000				300,000
Equipment			169,734			
Total	1,995,012	3,102,122	<1,140,553>	2,149,524		1,807,057
Military Affairs						
Operating Expenditures	1,363	1,812,899	312	1,784,273	30,301	
Service Contracts		349,800	<349,800>			
Facility Maintenance		17,200		14,342	1,388	1,470
Tuition & Fees Reimbursement		25,000		24,990	10	
Capital Outlay-Buildings & Improvements	677,800	1,064,100		492,722		1,249,178
Guardsmen-State Active Duty		17,859	31,799	49,357	301	
Total	679,163	3,286,858	<317,689>	2,365,684	32,000	1,250,648

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
PROTECTION AND SAFETY						
JUSTICE PLANNING AGENCY	367,295	1,048,900	<294,695>	677,704	42,906	400,890
PARDONS & PAROLES, BOARD OF		365,597	350	355,139	10,808	
PUBLIC SAFETY, DEPARTMENT OF						
Lump Sum		29,441,800	<28,085,986>	686,768	169,046	500,000
Capital Outlay-Land, Buildings & Improvements	221,686	1,585,628		704,120		1,103,194
Total	221,686	31,027,428	<28,085,986>	1,390,888	169,046	1,603,194
TOTAL PROTECTION AND SAFETY	43,124,783	124,072,047	<30,034,266>	103,119,834	4,083,588	29,959,142
TRANSPORTATION						
TRANSPORTATION DIVISION						
Public Transit Planning		222,000	<183,142>	237	38,621	
Construction Bridges Dike Site Prep	8,156,349		6,328,800	8,857,499		5,627,650
State Assistance to Counties	1,858,035		21,200	996,069		883,166
Flood Project I-10 Salt River Bridge	3,000,000		<16,479>	2,983,521		
Increase Cap SR85 Gila River Bridge	800,000			14,743		785,257
Aeronautics Division						
Search & Rescue		55,000		55,000		
TOTAL TRANSPORTATION	13,814,384	277,000	6,150,379	12,907,069	38,621	7,296,073
NATURAL RESOURCES						
COPPER TARIFF BOARD		3,000			3,000	
LAND DEPARTMENT						
Administration		646,800	3,550	625,200	25,150	
Board of Appeals		26,400		26,088	312	
Contract Audit & Review		309,700		303,117	6,583	
Forestry Management		318,370		297,958	20,412	
Natural Resources Management		997,461		949,887	47,574	
Land Use & Planning		589,055		562,261	26,794	
Information Resources		187,127		156,352	30,775	
Flood Plain Land Exchange	200,000	200,000		129,486		270,514
Flagstaff Parking Lot		11,000		11,000		
Phoenix Parking Lot		12,100		12,100		
Lath Hse for Tree Sdlngs-Phx		1,200		1,180		20
Total	200,000	3,299,213	3,550	3,074,629	157,600	270,534
MINERAL RESOURCES DEPARTMENT		352,900	300	337,243	15,957	

GENERAL FUND
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For The Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
OIL & GAS CONSERVATION COMMISSION		167,600	3,152	146,379	24,373	
PARKS BOARD						
Administration		768,500	<48,350>	676,139	44,011	
Historic & Interpretive Recreation		593,300	<82,004>	473,109	38,186	
Outdoor Recreation		1,636,300	<318,015>	1,218,128	100,157	
Administration-State Park	890	1,309	400,020	332,354	69,865	
Capital Outlay-Land, Buildings & Improvements	2,018,500	491,400		427,655		2,082,245
Total	2,019,390	3,490,809	<48,350>	3,127,385	252,219	2,082,245
SOLAR ENERGY RESEARCH COMMISSION		787,300	650	771,305	16,645	
GROUNDWATER MANAGEMENT STUDY COMMISSION						
WATER COMMISSION						
General Administration	25,140,471	593,700	<6,385,692>	5,804,941		13,543,538
Planning and Administration		5,047,100	2,400	4,937,011	112,489	
Safety of Dams		222,600		211,220	11,380	
Hydrologic Data/Investigation		664,200		618,753	45,447	
Water Rights Administration		2,607,788		737,157	74,631	1,796,000
Total	25,140,471	9,135,388	<6,383,292>	12,309,082	243,947	15,339,538
TOTAL NATURAL RESOURCES	27,359,861	17,236,210	<6,423,990>	19,766,023	713,741	17,692,317
OTHER						
RELIEF BILL		1,571,847		1,571,847		
ADMINISTRATIVE ADJUSTMENTS & REFUNDS		1,575,000	<101,165>	1,432,843	40,992	
SALARY ADJUSTMENT & FRINGE BENEFITS		3,374,930	<2,211,750>		1,163,180	
TOTAL GENERAL FUND	138,078,020	1,597,603,167	<141,543,777>	1,458,763,228	39,260,701	96,113,481

GENERAL FUND
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1981

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
Administration								
Administration	699,800	179,477	32,321	212,970	2,949	269,506	2,577	
Data Processing Division	348,296	243,187	42,312	39,094	3,161	19,043	1,499	
Finance Division								
Operations	7,426,960	1,969,635	366,460	1,503,989	31,983	351,761	25,233	3,177,899
Land & Buildings	6,988,611						6,988,611	
Teacher's Retirement & FICA	67,905,747		67,905,747					
Personnel Division	3,343,511	2,328,987	437,789	133,370	16,440	404,549	6,812	15,564
Public Buildings								
Maintenance Division	6,758,695	2,449,818	706,994	42	36,323	2,276,353	1,289,165	
Risk Management	424,472	287,631	57,560	36,400	4,026	33,267	5,588	
Weights & Measures	772,581	468,014	100,251	16,152	111,976	70,289	5,899	
Holly Acre Flood Commission	38,918			38,918				
Total Administration	94,707,591	7,926,749	69,649,434	1,980,935	206,858	3,424,768	8,325,384	3,193,463
Attorney General	7,450,404	4,433,612	745,015	68,641	102,989	609,971	70,081	1,420,095
Coliseum & Exposition Center	639,009						639,009	
Commission on Judicial Qualifications	10,696			4,491	4,600	1,605		
Commission on Appellate & Trial Court Appointments	2,180				1,619	561		
Court of Appeals								
Division I	1,649,059	1,285,397	139,252	1,904	32,476	159,711	30,319	
Division II	590,467	438,613	49,267	140	9,690	60,406	32,350	
Superior Courts	1,836,505	1,764,411	61,694			10,400		
Supreme Court	2,774,989	1,377,071	186,649	5,942	51,828	257,979	143,951	751,569
Grand Jury	281,735			260,441		21,294		
Economic Planning & Development (Gov.)	2,237,389	1,198,945	202,174	49,591	99,665	331,112	5,425	350,477
Ethics Board	3,909			3,900		9		
Governor	1,106,552	595,005	95,701	5,289	15,102	145,328	7,080	243,047
Law Enforcement Merit System	28,844	14,489	2,631	6,359	1,817	2,248	1,300	
Legislature								
Senate	2,505,065	1,431,273	286,820	137,265	224,460	241,298	183,949	
House of Representatives	3,371,189	1,798,993	354,918	242,574	334,372	383,743	256,589	
Legislative Council	1,032,223	518,041	92,512	249,722	16,543	135,838	19,567	
Joint Budget Commission	819,082	539,006	93,484	124,535	3,868	50,689	7,500	
Auditor General	3,413,049	2,318,767	406,793	300,550	239,368	125,812	21,759	
Library & Archives	2,628,273	1,276,022	256,506	9,400	25,395	246,771	514,179	300,000
Total Legislature	13,768,881	7,882,102	1,491,033	1,064,046	844,006	1,184,151	1,003,543	300,000
Personnel Board	225,127	44,055	7,643	151,530	2,640	16,876	2,383	
Revenue Department	14,815,712	8,829,511	1,704,645	341,147	495,725	3,265,768	178,916	
Secretary of State	1,194,648	311,077	62,697	83,547	7,979	678,524	50,824	

GENERAL FUND
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1981

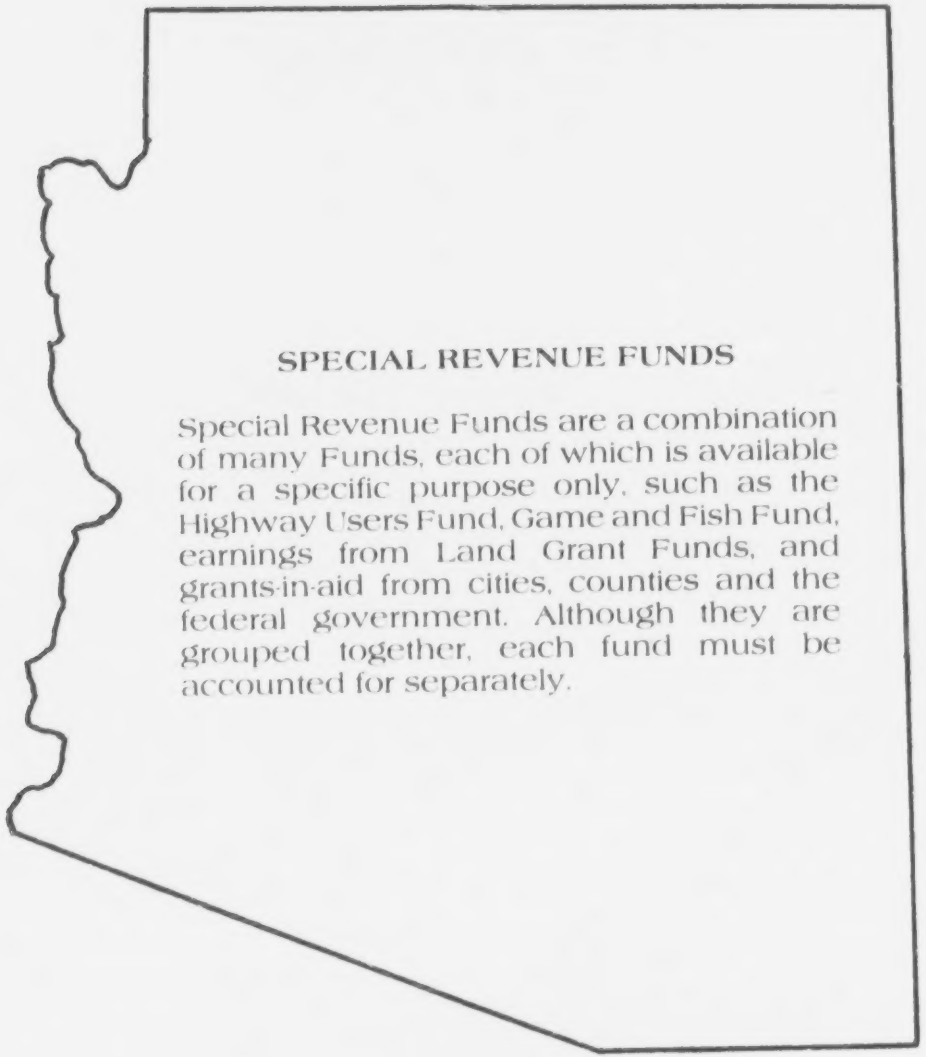
	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
State Employees Retirement	626,662							626,662
Tax Appeals Board	310,599	166,037	25,419	47,481	23,889	47,574	199	
Tourism, Office of (Governor)	1,410,352	252,517	46,136	43,505	27,275	402,889	6,990	631,040
Treasurer	4,616,579	269,273	52,013	121,425	5,480	37,242	2,393	4,128,753
Uniform State Laws	10,699	900			4,499	5,300		
Total General Government	150,298,588	36,789,764	74,521,403	4,240,315	1,938,137	10,663,716	10,500,147	11,645,106
HEALTH AND WELFARE								
Arizona Rangers Pension	12,000							12,000
Department of Health Services	63,443,060	22,859,149	4,996,356	9,702,704	412,572	5,709,519	1,030,031	18,732,729
Department of Economic Security	57,320,714	19,189,769	4,874,380	1,001,915	256,953	3,965,629	3,952,572	24,079,496
DES-Mental Retardation								
Indian Affairs Commission	112,839	78,002	15,200		8,247	11,390		
Pioneers Home	1,806,405	1,267,257	298,730			159,322	81,096	
Council for the Deaf	67,432	37,155	7,183	5,254	3,337	14,503		
Total Health and Welfare	122,762,450	43,431,332	10,191,849	10,709,873	681,109	9,860,363	5,063,699	42,824,225
INSPECTION & REGULATION								
Agricultural Relations Board	136,416	85,782	14,047	17,452	7,486	10,379	1,270	
Agriculture & Horticulture Commission	3,555,676	2,496,517	538,760	45,260	180,710	227,830	66,599	
State Chemist Agriculture & Horticulture Commission	178,091						178,091	
Arizona Lottery Commission	879,346	120,678	19,362	265,906	17,316	376,201	79,883	
Atomic Energy Commission	969,965	383,157	75,271	93,226	45,393	223,762	149,156	
Banking Department	860,670	641,269	121,937	5,440	42,862	42,151	7,011	
Contractors Regulatory Study Commission	30,678			26,408	1,987	2,283		
Corporation Commission	5,896,564	3,327,151	676,091	381,515	179,457	532,795	116,072	683,483
Dairy Commission	436,900	154,914	32,595	200,370	33,297	15,128	596	
Industrial Commission	4,920,163	3,023,830	587,712	691,992	95,268	481,072	25,147	15,142
Industrial Commission Review Board	6,859	480	2	6,219	142	16		
Insurance Department	1,482,190	1,035,721	198,907	43,303	13,685	171,574	4,000	15,000
Liquor Licenses & Control, Department of	476,064	293,041	56,496	2,989	16,176	92,172	15,190	
Livestock Sanitary Board	3,624,218	2,292,621	546,940	7,553	338,385	126,017	81,158	231,544
Mine Inspector	543,976	324,173	66,842	3,002	70,799	33,260	45,900	
Mobile & Manufactured Housing Standards	919,535	685,022	140,129	1,627		89,206	3,551	
Racing Commission	1,005,228	577,037	98,550	171,565	104,138	53,938		

GENERAL FUND
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1981

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
Real Estate Board	1,378,571	919,333	174,373	44,289	29,940	203,735	6,901	
Registrar of Contractors	1,779,740	1,133,234	224,625	61,312	101,055	227,183	32,331	
Pesticide Control Board								
Total Inspection and Regulation	29,080,850	17,493,960	3,572,639	2,069,428	1,278,096	2,908,702	812,856	945,169
EDUCATION								
Board of Regents	3,256,285	847,781	141,573	1,677	19,796	61,154		2,184,304
University of Arizona	187,008,976	120,163,881	19,405,974	1,065,870	1,068,787	28,914,939	16,206,331	183,194
Arizona State University	118,842,768	77,094,525	11,982,753	924,493	467,955	12,872,517	15,500,267	258
Northern Arizona University	37,823,434	23,743,116	3,879,856	288,438	315,470	5,858,668	3,737,886	
Western Interstate Commission for Higher Education								
Postsecondary Education, Commission for	71,701	61,313	10,388					
Board of Medical Student Loans	117,000							117,000
Community Colleges, Bd. of Directors	42,092,249	203,308	31,821	12,400	23,980	40,218	1,704	41,778,818
Superintendent of Public Instruction (Department of Education)	623,710,873	3,403,495	636,294	1,179,965	132,071	1,236,185	25,648	617,097,215
School for Deaf & Blind	3,095,031	1,388,389	304,341	167,720	4,498	593,570	636,513	
Arts & Humanities, Commission on	249,285	125,976	24,312		8,199	30,100	698	60,000
Arizona Historical Society	1,246,698	649,541	125,873	53,386	8,322	331,318	30,258	48,000
Prescott Historical Society	309,516	197,390	46,354	1,500	1,100	39,485	23,687	
Total Education	1,017,823,816	227,878,715	36,589,539	3,695,449	2,050,178	49,978,154	36,162,992	661,468,789
PROTECTION & SAFETY								
Corrections, Department of	93,214,729	35,433,967	8,905,956	4,744,040	553,225	12,916,446	29,756,668	904,427
Drug Control District	2,966,165	1,378,048	269,520	1,573	198,346	997,622	51,056	70,000
Emergency & Military Affairs								
Emergency Services	2,149,526	36,425	9,176	491,982	22,256	300,676	1,131,324	157,687
Military Affairs	2,365,684	751,406	163,254	3,982	25,137	838,590	583,315	
Justice Planning Agency	677,703	215,989	40,372	3,969	7,422	240,721	420	168,810
Pardons & Paroles, Board of	355,139	249,360	46,166		24,905	30,400	4,308	
Public Safety, Department of	1,390,888	91,919	17,478	226,352	6,081	6,672	559,273	483,113
Total Protection & Safety	103,119,834	38,157,114	9,451,922	5,471,898	837,372	15,331,127	32,086,364	1,784,037
TRANSPORTATION								
Highway Division	12,852,068			4,915		237	12,846,916	
Aeronautics Division	55,000			55,000				
Total Transportation	12,907,068			59,915		237	12,846,916	

GENERAL FUND
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1981

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
NATURAL RESOURCES								
Land Department	3,074,629	1,806,795	340,584	80,590	102,826	303,016	303,518	137,300
Mineral Resources, Department of	337,243	247,425	46,946		12,289	27,183	3,400	
Oil & Gas Conservation Commission	146,379	101,929	18,330	113	9,603	16,246	158	
Parks Board	3,127,384	1,736,957	422,033	1,160	29,734	466,564	470,936	
Solar Energy Research Commission	771,305	140,145	23,761	571,623	8,614	27,162		
Water Commission	12,309,082	1,730,035	321,621	719,574	100,025	647,128	1,609,546	7,181,153
Total Natural Resources	19,766,022	5,763,286	1,173,275	1,373,060	263,091	1,487,299	2,387,558	7,318,453
MISCELLANEOUS								
Administrative Adjustments	1,391,457	102,258	15,407	655,272	53,332	237,915	24,226	303,047
Refunds	41,386							41,386
Relief Bill	1,571,847							1,571,847
Total Miscellaneous	3,004,690	102,258	15,407	655,272	53,332	237,915	24,226	1,916,280
TOTAL EXPENDITURES GENERAL FUND	1,458,763,318	369,616,429	135,516,034	28,275,210	7,101,315	90,467,513	99,884,758	727,902,059



SPECIAL REVENUE FUNDS

Special Revenue Funds are a combination of many Funds, each of which is available for a specific purpose only, such as the Highway Users Fund, Game and Fish Fund, earnings from Land Grant Funds, and grants-in-aid from cities, counties and the federal government. Although they are grouped together, each fund must be accounted for separately.

SPECIAL FUND

COMPARATIVE BALANCE SHEET

For Fiscal Year Ended June 30, 1981

	JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>		JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>
	$	$	$		$	$	$
CASH				WARRANTS OUTSTANDING	16,402,832	12,069,262	4,333,570
WITH STATE TREASURER	95,495,853	100,383,695	<4,887,842>				
CASH IN REVOLVING FUNDS				RESERVE FOR REVOLVING FUNDS	363,082	357,825	5,257
CURRENT YEAR	363,082	357,825	5,257	RESERVE FOR ENCUMBRANCES	13,527,429	29,814,347	<16,286,918>
				RESERVE FOR INVESTMENTS	7,220,910	5,819,437	1,401,473
INVESTMENTS	7,220,910	5,819,437	1,401,473	TOTAL RESERVES	21,111,421	35,991,609	<14,880,188>
				FUND BALANCE			
				RESTRICTED SURPLUS	65,565,592	58,500,086	7,065,506
TOTAL ASSETS	103,079,845	106,560,957	<3,481,112>	TOTAL RESERVES & FUND BALANCE	103,079,845	106,560,957	<3,481,112>

SPECIAL REVENUE FUNDS
REVENUE AND ADJUSTMENTS
For the Fiscal Year Ended June 30, 1981

	TOTAL 1981	TOTAL 1980
	$	$
REVENUE		
TAXES		
FUEL	83,259,319	84,475,236
COMMON CARRIER	13,840,223	13,385,587
PARI-MUTUAL	3,181,248	2,154,017
AIRCRAFT LICENSE IN LIEU	1,854,153	1,614,242
WATERCRAFT LICENSE	395,677	371,375
BOXING & WRESTLING RECEIPTS	3,420	6,454
SALES & USE TAX	3,997	
ADJUSTMENTS	423,229	
TOTAL TAXES	102,961,266	102,006,911
STUDENT FEES - TUITION - NON RESIDENT	7,135	
LICENSES, FEES & PERMITS	67,146,149	59,267,460
GRANTS AIDS & CONTRIBUTIONS		
FEDERAL	337,599,736	342,162,678
FEDERAL REIMBURSEMENTS	4,808,487	
LOCAL GOVERNMENT GRANTS	1,939,191	1,505,610
OTHER GIFTS & GRANTS		1,469,292
TOTAL	344,347,414	345,137,580
EARNINGS FROM STATE LAND	9,280,389	7,554,222
INTEREST AND DIVIDENDS	15,977,026	14,104,000
SALES & SERVICES		
PUBLICATIONS & REPRODUCTIONS	7,852,213	7,282,911
INSTUTITIONAL SALES & SERVICES	67,187	
OTHER SALES & SERVICES	6,903,422	6,070,131
TOTAL SALES & SERVICE	14,822,822	13,353,042
MISCELLANEOUS		
FINES, FORFEITS & ESCHEATS	3,131,908	2,769,322
CONTRIBUTIONS - PRIVATE & PUBLIC SOURCES	947,723	
OTHER	1,839,448	1,312,003
TOTAL	5,919,079	4,081,325

SPECIAL REVENUE FUNDS
REVENUE AND ADJUSTMENTS
For the Fiscal Year Ended June 30, 1981

	TOTAL 1981	TOTAL 1980
	$	$
TRANSFERS FROM OTHER FUNDS		
FROM GENERAL FUNDS	121,707,470	101,209,199
FROM SPECIAL FUNDS	2,144,515	
FROM TRUST AND AGENCY FUNDS	24,139,856	10,523,642
FROM INTRASTATE SERVICE FUNDS	1,630,557	2,290,552
FROM ENTERPRISE FUNDS	241,056	
FROM BOND FUNDS	1,089,196	
TRANSFERS BY WARRANT	84,658	
TOTAL TRANSFERS FROM OTHER FUNDS	151,037,308	114,023,393
TOTAL REVENUE	711,498,588	659,527,934
ADJUSTMENTS		
BOND REDEMPTION		29,179,142
INTRA-STATE SERVICES	404,652	342,650
SALE OF CAPITOL PROPERTY	447,719	727,639
GAIN OF LOSS ON INVESTMENT	28,397,508	
MISCELLANEOUS RECEIPTS	1,944,866	
REFUNDS AND REIMBURSEMENTS - PRIOR YEAR	1,888,677	2,453,730
WARRANTS CANCELLED AND WRITTEN OFF	915,120	142,981
TRANSFERS WITHIN FUND GROUPING	146,306,480	
REFUNDS AND REIMBURSEMENTS - CURRENT YEAR	4,102,508	
EXPENDITURES ADJUSTMENTS	55,968	362,188
INSURANCE ADJUSTMENTS		394,612
TOTAL ADJUSTMENTS	184,463,492	33,602,940
TOTAL REVENUE AND ADJUSTMENTS	895,962,080	693,130,875

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
GENERAL GOVERNMENT					
ADMINISTRATION	246,750	2,259,470	<6,469>	2,452,467	47,284
ATTORNEY GENERAL	135,909	371,232	259,035	689,426	76,750
COLISEUM & EXPOSITION CENTER BOARD	526,830	8,053,558	<597,761>	7,439,479	543,148
SUPREME COURT	43,093		127,757	125,436	45,414
ECONOMIC PLANNING & DEVELOPMENT	727,784	5,992,942	<1,147,818>	5,040,279	532,629
GOVERNOR	202,695	1,272,327	15,000	1,333,874	156,148
LEGISLATURE	1,031,141	57,973	103,072	195,401	996,785
LIBRARY, ARCHIVES, & PUBLIC RECORDS	102,516	7,175	657,009	698,628	68,072
DEPARTMENT OF REVENUE	1,174	23,390	79	24,643	
SECRETARY OF STATE	1,058	1,850		2,908	
TOTAL GENERAL GOVERNMENT	3,018,950	18,039,917	<590,096>	18,002,561	2,466,230
HEALTH AND WELFARE					
DEPARTMENT OF ECONOMIC SECURITY	15,331,613	38,594,649	169,304,871	202,449,899	16,780,834
DEPARTMENT OF HEALTH SERVICES	2,910,150	18,939,534	12,516,621	31,227,998	3,138,307
NURSING CARE INSTITUTION ADMINISTRATION	16,291	16,426		16,332	16,385
PIONEERS HOME	290,931	1,130,058	326,679	1,200,216	547,452
TOTAL HEALTH AND WELFARE	18,548,985	54,680,667	182,147,771	234,894,445	20,482,978
INSPECTION AND REGULATION					
ACCOUNTANCY BOARD FUND	143,961	287,800		204,342	227,419
AGRICULTURE & HORTICULTURE COMMISSION INCLUDING STATE CHEMIST	350,315	478,161	2,662	520,330	310,808
ATHLETIC COMMISSION	4,233	7,377		11,019	591
ATOMIC ENERGY COMMISSION	116,326	131,202		75,556	171,972

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
INSPECTION AND REGULATION					
BARBER EXAMINERS FUND	66,464	98,672		69,776	95,360
CHIROPRACTIC EXAMINERS BOARD	30,809	79,275		50,944	59,140
CONTRACTORS - REGISTRAR OF		366,150	<925>	200,075	165,150
CORPORATION COMMISSION	91,080	375,975		300,657	166,398
COSMETOLOGY BOARD FUND	106,108	183,778		208,747	81,139
DENTAL BOARD FUND	235,516	233,216		144,182	324,550
DISPENSING OPTICIANS BOARD FUND	5,417	19,322		13,595	11,144
EGG INSPECTION FUND	35,635	128,757		126,895	37,497
FRUIT & VEGETABLE STANDARDIZATION SERVICE FUND	377,876	437,431	24	479,464	335,867
FUNERAL DIRECTORS & EMBALMERS BOARD FUND	23,229	43,781		32,143	34,867
INDUSTRIAL COMMISSION	140,607	729,248	644,057	1,428,914	84,998
INSURANCE DEPARTMENT	615	1,640		1,986	269
LIQUOR LICENSE & CONTROL	558	1,505	7	2,070	
LOTTERY FUND		28,100		184	27,916
MEDICAL EXAMINERS BOARD FUND	408,250	641,519	650	737,987	312,432
MEDICAL & OSTEOPATHIC EXAMINERS JOINT BOARD	11,566	10,023	<650>	5,525	15,414
MINE INSPECTOR	5,546	293,199		288,060	10,685
MOBILE & MANUFACTURED HOUSING STANDARDS FUND	154,094	242,506	<1,338>	122,891	272,371
NATUROPATHIC EXAMINERS BOARD FUND	5,535	10,674		8,314	7,895
NURSING BOARD FUND	519,281	461,548	312	388,918	592,223
OPTOMETRY BOARD FUND	16,224	4,545		15,406	5,363
OSTEOPATHIC BOARD FUND	22,169	54,532		53,887	22,814

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
INSPECTION AND REGULATION					
PESTICIDE CONTROL BOARD FUND	63,780	84,020	<2,300>	124,504	20,996
PHARMACY BOARD FUND	217,607	338,728	<129>	332,432	223,774
PHYSICAL THERAPY EXAMINERS BOARD FUND	11,937	33,329		13,426	31,840
PODIATRY BOARD FUND	2,452	14,458		10,858	6,052
PSYCHOLOGIST EXAMINERS POARD FUND	25,294	111,191		114,492	21,993
PRIVATE TECHNICAL & BUSINESS SCHOOLS BOARD FUND	53,621	64,508		54,334	63,795
RACING COMMISSION	918,200	1,558,761		796,653	1,680,308
REAL ESTATE EDUCATIONAL FUND	89,491	6,685	25,550	121,428	298
STRUCTURAL PEST CONTROL BOARD	37,983	115,069		123,495	29,557
TECHNICAL REGISTRATION BOARD FUND	93,218	322,778		247,027	168,969
VETERINARY MEDICAL EXAMINING BOARD FUND	22,353	41,702		33,808	30,247
TOTAL INSPECTION AND REGULATIONS	4,407,350	8,041,165	667,920	7,464,324	5,652,111

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
EDUCATION					
UNIVERSITY OF ARIZONA	819,929	764,867	700,857	2,253,893	31,760
ARIZONA STATE UNIVERSITY	47	16,821	52,635	69,499	4
NORTHERN ARIZONA UNIVERSITY	31,439	1,088,501	52,682	1,010,000	162,622
POSTSECONDARY EDUCATION COMMISSION	206,855	897,514	1,121,964	1,994,957	231,376
COMMUNITY COLLEGES, BOARD OF DIRECTORS	44,392	57,439	89,390	148,721	42,500
SUPERINTENDENT OF PUBLIC INSTRUCTION	8,518,020	11,622,811	64,556,166	80,198,356	4,498,641
SCHOOL FOR THE DEAF AND BLIND	109,617	229,009	5,523,171	5,496,439	365,358
ARTS & HUMANITIES COMMISSION FUND	95,081	696,079	-0-	747,043	44,117
ARIZONA HISTORICAL SOCIETY	40,452	21,386	-0-	24,296	37,542
TOTAL EDUCATION	9,865,832	15,394,427	72,096,865	91,943,204	5,413,920
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS	625,975	257,736	1,298,600	1,656,876	525,435
ARIZONA DRUG CONTROL DISTRICT	1,059	2,349,045	572	1,934,816	415,860
EMERGENCY & MILITARY AFFAIRS	700,798	3,005,499	2,027,213	5,182,995	550,515
JUSTICE PLANNING AGENCY	59,681	4,688,605	<1,359,653>	3,287,252	101,381
PARDONS AND PAROLES	264	529	793		
DEPARTMENT OF PUBLIC SAFETY	3,435,693	25,563,851	31,539,724	56,404,011	4,135,257
TOTAL PROTECTION AND SAFETY	4,823,470	35,864,736	33,506,985	68,466,743	5,728,448
TRANSPORTATION					
HIGHWAY DEPARTMENT	7,771,100	133,664,808	124,161,937	254,613,455	10,984,390
AERONAUTICS	3,610,471	4,336,431	442,275	5,116,431	3,272,746
TOTAL TRANSPORTATION	11,381,571	138,001,239	124,604,212	259,729,886	14,257,136

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
NATURAL RESOURCES					
GAME & FISH DEPARTMENT	1,633,834	26,080,530	472,525	26,788,000	1,409,889
WATERCRAFT LICENSING FUND (GAME & FISH)	111,092	599,080	<51,494>	580,231	78,447
LAND DEPARTMENT	239,282	411,534	327,336	763,569	214,563
MINERAL RESOURCES DEPARTMENT	1,176	71,230	65,093	7,313	
OIL & GAS CONSERVATION COMMISSION	852	125	977		
OUTDOOR RECREATION COORDINATING COMMISSION	3,752,770	5,785,783	1,077,762	7,186,343	3,429,972
PARKS BOARD	1,062,772	187,031	11,441	659,838	601,406
SOLAR ENERGY COMMISSION	44,945	347,357	12	355,509	36,805
WATER COMMISSION	81,204	401,841	<11,015>	405,962	66,068
TOTAL NATURAL RESOURCES	6,938,927	33,884,386	1,826,692	36,804,565	5,845,440
TOTAL SPECIAL REVENUE FUNDS	47,213,402	142,093,058	261,654,392	405,446,420	45,514,431

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1981

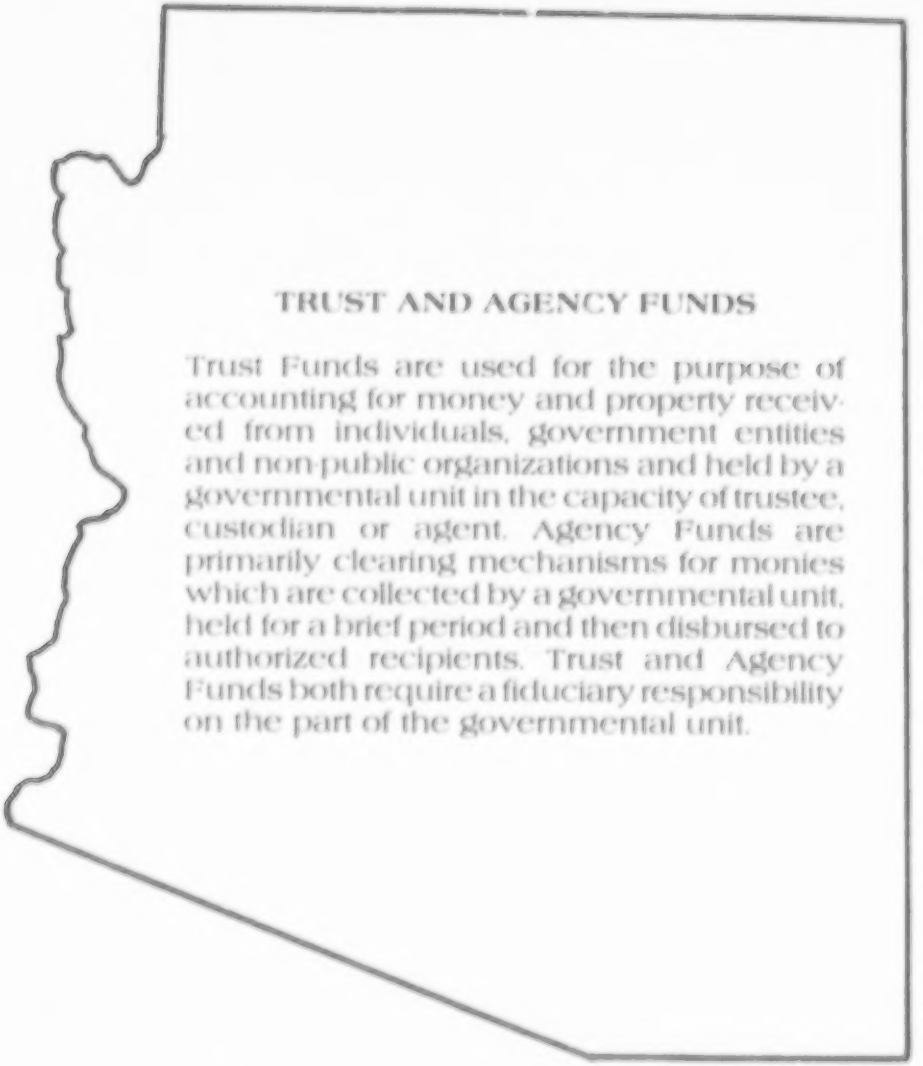
	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
Administration	2,234,094	1,719,436	274,617	9,693	24,218	15,293	10,462	180,375
Personnel Division	218,373	75,397	10,358	34,289	3,345	12,392	2,655	79,937
Attorney General	689,426	399,303	72,710	75,120	21,953	59,114	15,553	45,673
Coliseum & Exposition Center Board	7,439,479	2,383,894	444,233	747,445	16,783	1,382,239	173,528	2,291,357
Supreme Court	125,436	6,500	1,095	85,777	2,646	29,418		
Economic Planning & Development, Office of	5,040,279	1,226,952	214,004	1,967,210	106,367	280,053	50,149	1,195,544
Governor	1,333,874	86,782	14,131	12,375	12,593	23,385	146	1,184,462
Revenue	24,643	23,004	1,852					<213>
Secretary of State	2,908	2,716	192					
Legislature	195,401							195,401
Library, Archives & Public Records	698,628	39,117	6,551	12,127	9,645	80,605	158,789	391,794
Total General Government	18,002,541	5,963,101	1,039,743	2,944,036	197,550	1,882,499	411,282	5,564,330
HEALTH AND WELFARE								
Department of Economic Security	200,305,754	45,710,257	9,419,450	3,825,094	1,755,722	8,707,393	1,070,974	129,816,864
DES-Mental Retardation	2,144,145	1,635,208	379,057	19,003	28,534	36,544	45,799	
Department of Health Services	31,227,998	5,295,526	1,071,324	6,830,705	272,123	542,192	258,600	16,957,528
Nursing Care Examiners Board	16,332	249	13	13,450	598	1,852	170	
Pioneers Home	1,200,216			68,446	3,745	253,006	1,183	873,836
Total Health and Welfare	234,894,445	52,641,240	10,869,844	10,756,698	2,060,722	9,540,987	1,376,726	147,648,228
INSPECTION AND REGULATION								
Accountancy Board	204,342	84,998	16,277	51,497	6,546	38,109	5,698	1,217
Agriculture & Horticulture Commission Including State Chemist	520,330	234,691	46,797	14,729	65,030	81,738	29,371	47,974
Athletic Commission	11,019	3,267	642	4,353	1,022	1,735		
Radiation Regulatory Agency	75,556	31,942	5,612		2,764	18,589	8,587	8,062
Barber Examiners, Board of	69,776	45,250	8,822		8,856	6,025	823	
Chiropractice Examiners Board	50,944	24,809	3,947	7,901	4,273	8,030	1,984	
Contractors - Registrar of	200,075							200,075
Corporation Commission	300,657	43,632	8,417	239,142	4,433	3,111	1,922	
Cosmetology, Board of	208,747	125,485	25,652		14,635	40,132	2,843	
Dental Examiners, Board of	144,182	59,583	8,898	29,733	8,152	32,476	5,019	321
Dispensing Opticians, Board of	13,595	6,370	953	2,564	1,818	1,890		
Egg Inspection Board	126,895	91,430	18,063		10,589	6,734	79	
Fruit & Vegetable Standardization (Agriculture & Horticulture)	479,464	258,177	52,143	937	112,915	30,991	9	24,292
Funeral Directors & Embalmers, Board of	32,143	2,636	95	19,781	4,035	3,971		1,625
Industrial Commission	1,428,914	830,724	156,546	105,565	76,356	90,796	11,453	157,174
Insurance Department	1,986	1,843	143					
Liquor License & Control	2,070	1,637	106					327
Lottery Fund	184			184				

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1981

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
Medical Examiners, Board of	737,987	472,744	87,204	24,294	20,266	129,041	2,886	1,552
Medical & Osteopathic Examiners								
Joint Board	5,525	2,434	148	1,763	375	383	422	
Mine Inspector	288,060	82,677	16,777	44,006	34,670	30,654	79,276	
Mobile & Manufactured Housing Standards	122,891	1,426	90	78,942	42,298			135
Naturopathic Board	8,314	2,430	155	4,100	432	1,197		
Nursing Board	388,918	204,252	35,731	67,411	16,780	58,038	6,565	141
Optometry Board	15,406	4,503	189	7,355	1,083	1,427	502	347
Osteopathic Board	53,887	35,086	5,805	3,235	1,920	7,675	166	
Pesticide Control Board	124,504	85,354	16,452	704	11,163	9,805	1,003	23
Pharmacy Board	332,432	190,337	34,676	25,656	35,869	39,565	2,393	3,936
Physical Therapy Board	13,426	1,874	82	8,219	1,894	1,320		37
Podiatry Board	10,858	1,050	30	8,028	1,025	725		
Psychologist Examiners, Board of	114,492	3,943	128	19,317	3,931	6,707	466	80,000
Private & Technical Business School Board	54,334	35,432	6,278	4,215	8,418			
Racing Commission	796,653	2,818	535	3,491		2,119	9,489	778,201
Real Estate Board	121,428	63,084	12,400	12,667	1,640	26,788	979	3,870
Structural Pest Control Board	123,495	72,167	15,183	185	15,019	18,249	2,592	100
Technical Registration Board	247,027	90,233	14,464	64,649	11,796	50,835	14,347	703
Veterinary Medical Examining Board	33,808	3,394	78	19,207	5,057	5,909	154	9
Total Inspection and Regulation	7,464,324	3,201,703	599,818	873,830	535,060	754,764	189,028	1,310,121
EDUCATION								
University of Arizona	2,253,893	2,146,465	4,044	43	30,197	66,592	6,552	
Arizona State University	69,499			2,642	188	85,901	<23,634>	4,402
Northern Arizona University	1,010,000							1,010,000
Postsecondary Education Commission	1,994,957	66,348	9,771	11,093	7,527	40,584		1,859,634
Community Colleges, Board of Directors	148,721	68,247	11,994	41,374	4,800	22,193	263	<150>
Superintendent of Public Instruction	80,198,356	2,682,207	487,006	509,440	172,818	462,420	30,021	75,854,444
School for the Deaf & Blind	5,496,439	4,011,003	736,569	100,008	33,362	337,866	199,605	78,026
Arts & Humanities, Commission on	747,043	90,214	18,666	178,372	24,527	58,737	736	375,791
Arizona Historical Society	24,296			5,577		18,719		
Total Education	91,943,204	9,064,484	1,268,050	848,549	273,419	1,093,012	213,543	79,182,147
PROTECTION AND SAFETY								
Department of Corrections	1,656,876	475,720	91,362	540,317	231,530	121,891	71,773	124,283
Arizona Drug Control	1,934,816	1,089,452	204,462	32,794	61,400	470,711	48,365	27,632
Emergency & Military Affairs								
Emergency Services	2,666,138	843,739	169,807	665,461	92,242	618,808	237,633	38,448
Military Affairs	2,516,857	1,006,684	257,873	111,127	1,710	1,102,826	27,595	9,042

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1981

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY								
Justice Planning Agency	3,287,252	260,853	50,148	112,452	45,103	141,840	3,537	2,673,319
Pardons & Paroles	793	722	45					26
Department of Public Safety	56,404,011	31,263,716	6,309,318	540,076	783,653	9,565,039	6,331,026	1,611,183
Total Protection and Safety	68,466,743	34,940,886	7,083,015	2,002,227	1,215,638	12,021,115	6,719,929	4,483,933
TRANSPORTATION								
Highway	254,613,455	64,122,864	13,327,221	775,580	1,599,233	38,464,500	591,914	135,732,143
Aeronautics	5,116,431	352,686	76,643	289,329	23,211	168,082	4,252	4,202,228
Total Transportation	259,729,886	64,475,550	13,403,864	1,064,909	1,622,444	38,632,582	596,166	139,934,371
NATURAL RESOURCES								
Game & Fish Department	26,788,000	5,181,122	1,450,827	232,415	675,960	1,710,839	546,173	16,990,664
Watercraft Licensing Fund (G & F)	580,231	140,776	264,457	62,378	2,249	79,861	7,396	23,114
Land Department	763,589	200,926	44,511	208,132	24,617	176,777	9,839	98,787
Mineral Resources Department	65,093			60,626	838	3,629		
Outdoor Recreation Coordinating Commission	7,186,343	177,458	35,967	43,859	19,669	50,504	1,901	6,857,385
Parks Board	659,108	31,543	6,924	3,067	4,189	2,051	39,402	571,932
Solar Energy Research Commission	355,509	87,825	16,302	168,024	10,526	71,023	1,809	
Water Commission	405,962	195,358	36,237	123,181	8,485	24,216	984	17,501
Total Natural Resources	36,803,835	6,015,008	1,855,225	901,282	746,533	2,118,900	607,504	24,559,383
TOTALS SPECIAL REVENUE FUNDS	717,304,978	176,301,972	36,119,559	19,391,531	6,651,366	66,043,859	10,114,178	402,682,513



TRUST AND AGENCY FUNDS

Trust Funds are used for the purpose of accounting for money and property received from individuals, government entities and non-public organizations and held by a governmental unit in the capacity of trustee, custodian or agent. Agency Funds are primarily clearing mechanisms for monies which are collected by a governmental unit, held for a brief period and then disbursed to authorized recipients. Trust and Agency Funds both require a fiduciary responsibility on the part of the governmental unit.

TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
For Fiscal Year Ended June 30, 1981

	JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>		JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>
ASSETS				RESERVES AND FUND BALANCE			
CASH WITH TREASURER	181,959,037	105,332,828	76,626,209	WARRANTS OUTSTANDING	60,053,656	55,970,038	4,083,618
CASH WITH REVOLVING FUNDS	1,250		1,250	RESERVE FOR CASH WITH REVOLVING FUNDS	1,250		1,250
INVESTMENTS (BOOK VALUE)	44,703,773	30,395,257	14,308,516	RESERVE FOR BOND INVESTMENTS	44,703,773		44,703,773
SECURITIES IN CUSTODY OF STATE TREASURER		142,638,831	<142,638,831>	FUND BALANCE	121,905,381	222,396,878	<100,491,497>
TOTAL ASSETS	226,664,060	278,366,916	<51,702,856>		226,664,060	278,366,916	<51,702,856>

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

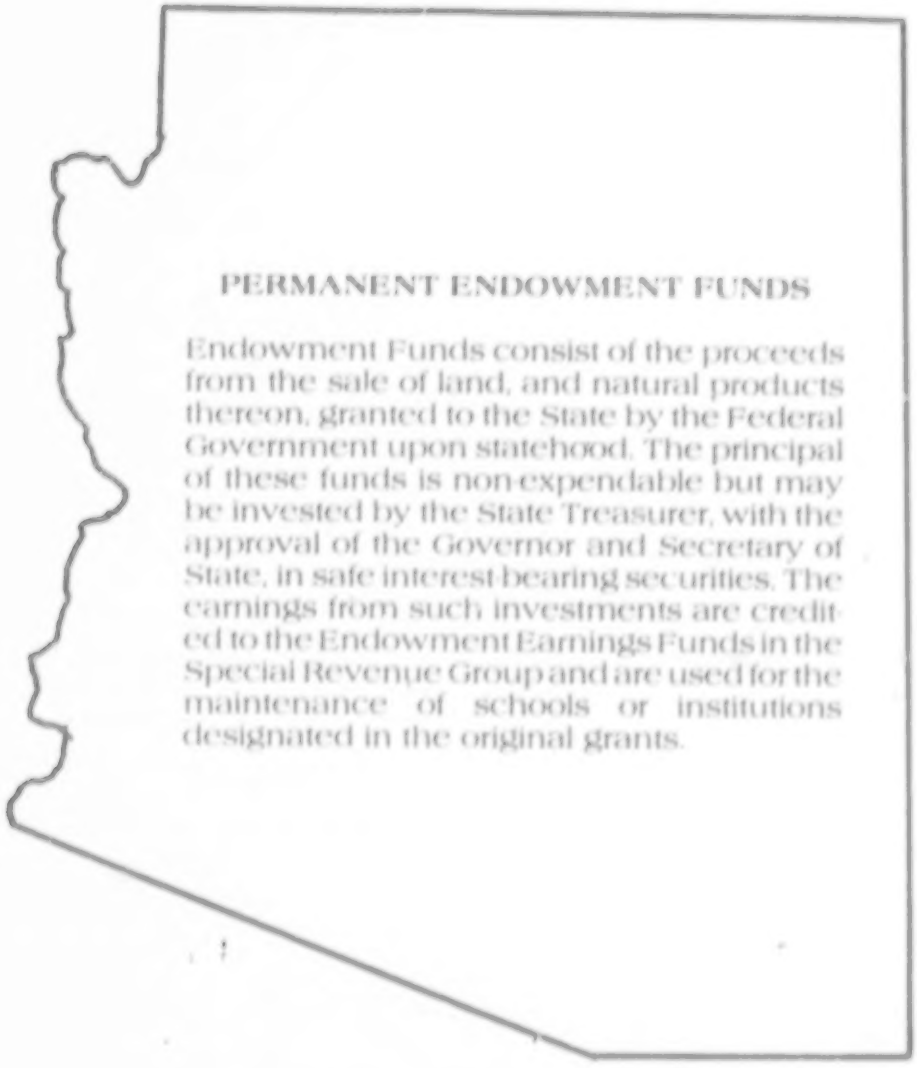
	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
	$	$	$	$	$
GENERAL GOVERNMENT					
ADMINISTRATION DEPARTMENT	11,559,907	849,933,843	<12,366,594>	836,384,361	12,742,795
ATTORNEY GENERAL	74,663	978,181	<261>	924,480	128,103
ARIZONA PROSECUTING ATTORNEY ADVISORY COUNCIL	619,927	702,481		369,525	952,883
GOVERNOR	2,014,286	115,986,790	<383,477>	117,381,479	236,120
ECONOMIC PLANNING & DEVELOPMENT	1,904	18,468	<101>	9,149	11,122
GOVERNOR-TOURISM	22,987	10,019		17,207	15,799
LEGISLATURE	23,702			16,611	7,091
LIBRARY, ARCHIVES, & PUBLIC RECORDS	33,601	10,835		690	43,746
JUDGES RETIREMENT FUND	7,790	21,325		25,306	3,809
REVENUE	13,134,980	1,014,423,123	<597,042,499>	390,528,438	39,987,166
SECRETARY OF STATE			67,600	61,167	6,433
TREASURER	192,670	165,908,068	<160,357,438>	5,473,287	270,013
TOTAL GENERAL GOVERNMENT	27,686,417	2,147,993,133	<770,082,770>	1,351,191,700	54,405,080
HEALTH AND WELFARE					
COUNCIL FOR THE DEAF		282		250	32
DEPARTMENT OF ECONOMIC SECURITY	3,369,835	42,589,635	8,196,081	48,401,705	5,753,846
DEPARTMENT OF HEALTH SERVICES	547,731	21,567,012	46,545	21,465,855	695,433
PIONEERS HOME	40,246	630,098	<20>	541,648	128,676
TOTAL HEALTH AND WELFARE	3,957,812	64,787,027	8,242,606	70,409,458	6,577,987
INSPECTION AND REGULATION					
ACCOUNTANCY BOARD		2,800			2,800
AGRICULTURE & HORTICULTURE COMMISSION	25,995	259,365		269,404	15,956
BANKING DEPARTMENT	4,798	250		84	4,964

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
	$	$	$	$	$
INSPECTION AND REGULATION					
REGISTRAR OF CONTRACTORS	291,892	24,497,265	<55,406>	24,515,735	218,016
CORPORATION COMMISSION	154,874	469,216	<395,120>	66,859	162,111
INDUSTRIAL COMMISSION	4,533,690	3,998,712	<3,888,000>	4,637,260	7,142
INSURANCE DEPARTMENT	455,573	166,982,912	<160,676>	123,318,842	43,958,967
LIQUOR LICENSES & CONTROL	435,937	2,207,125	<205,437>	504,236	1,933,389
LIVESTOCK SANITARY BOARD	16,300	297,537		259,644	54,193
MOBILE & MANUFACTURED HOUSING STANDARDS	11,411	1,213,272		1,192,364	32,319
RACING COMMISSION	15,000	65,000		60,000	20,000
REAL ESTATE BOARD	200,155	3,542,574		3,697,212	45,517
TOTAL INSPECTION AND REGULATION	6,145,625	203,536,028	<4,704,639>	158,521,640	46,455,374
EDUCATION					
ARIZONA STATE UNIVERSITY	1,670,585	21,821,982	22,879	21,502,917	2,012,529
NORTHERN ARIZONA UNIVERSITY	1,052,045	6,765,100	1,521,093	8,099,186	1,239,052
UNIVERSITY OF ARIZONA	569,610	94,016,202	118,508	94,344,146	360,174
AZ COMMISSION POSTSECONDARY EDUCATION		660		660	
COMMUNITY COLLEGES BOARD OF DIRECTORS	711			623	88
SUPERINTENDENT OF PUBLIC INSTRUCTION	995,944	42,172,526	<604,018>	41,473,373	1,091,079
SCHOOL FOR THE DEAF & BLIND	4,286	27,125	34	27,645	3,800
ARIZONA HISTORICAL SOCIETY	18,853	11,153		11,685	18,321
PRESCOTT HISTORICAL SOCIETY					
TOTAL EDUCATION	4,312,034	164,814,748	1,058,496	165,460,235	4,725,043

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
	$	$	$	$	$
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS	101,700	30,968	1,964	123,181	11,451
EMERGENCY & MILITARY AFFAIRS	5,478	4,071,493	<599,854>	3,447,958	29,159
JUSTICE PLANNING AGENCY		2,067			2,067
PARDONS & PAROLES BOARD	5,166			5,127	39
DEPARTMENT OF PUBLIC SAFETY	47,886		<38,213>		9,673
TOTAL PROTECTION AND SAFETY	160,230	4,104,528	<636,103>	3,576,266	52,389
TRANSPORTATION					
HIGHWAY	3,207,727	244,562,299	<149,183,345>	94,423,113	4,163,568
AERONAUTICS	1,278	14,740		1,924	14,094
TOTAL TRANSPORTATION	3,209,005	244,577,039	<149,183,345>	94,425,037	4,177,662
NATURAL RESOURCES					
GAME & FISH DEPARTMENT	236,878	4,174,491	<406,993>	3,196,319	808,057
LAND DEPARTMENT	3,547,665	27,585,013	<18,992,124>	8,075,676	4,064,878
OIL & GAS CONSERVATION COMMISSION	30,000	10,000			40,000
OUTDOOR RECREATION COORDINATING COMMISSION	42				42
PARKS BOARD	20,373	421,203	<11,450>	341,668	88,458
SOLAR ENERGY COMMISSION	4,128	39,157		14,915	28,370
WATER COMMISSION	2,407	32,443		18,187	16,663
CENTRAL ARIZONA PROJECT	50,145	17,883,837		17,923,923	10,059
TOTAL NATURAL RESOURCES	3,891,638	50,146,144	<19,410,567>	29,570,688	5,056,527
TOTAL TRUST AND AGENCY	43,362,761	2,879,958,647	<934,716,322>	1,873,155,024	121,450,062



PERMANENT ENDOWMENT FUNDS

Endowment Funds consist of the proceeds from the sale of land, and natural products thereon, granted to the State by the Federal Government upon statehood. The principal of these funds is non-expendable but may be invested by the State Treasurer, with the approval of the Governor and Secretary of State, in safe interest-bearing securities. The earnings from such investments are credited to the Endowment Earnings Funds in the Special Revenue Group and are used for the maintenance of schools or institutions designated in the original grants.

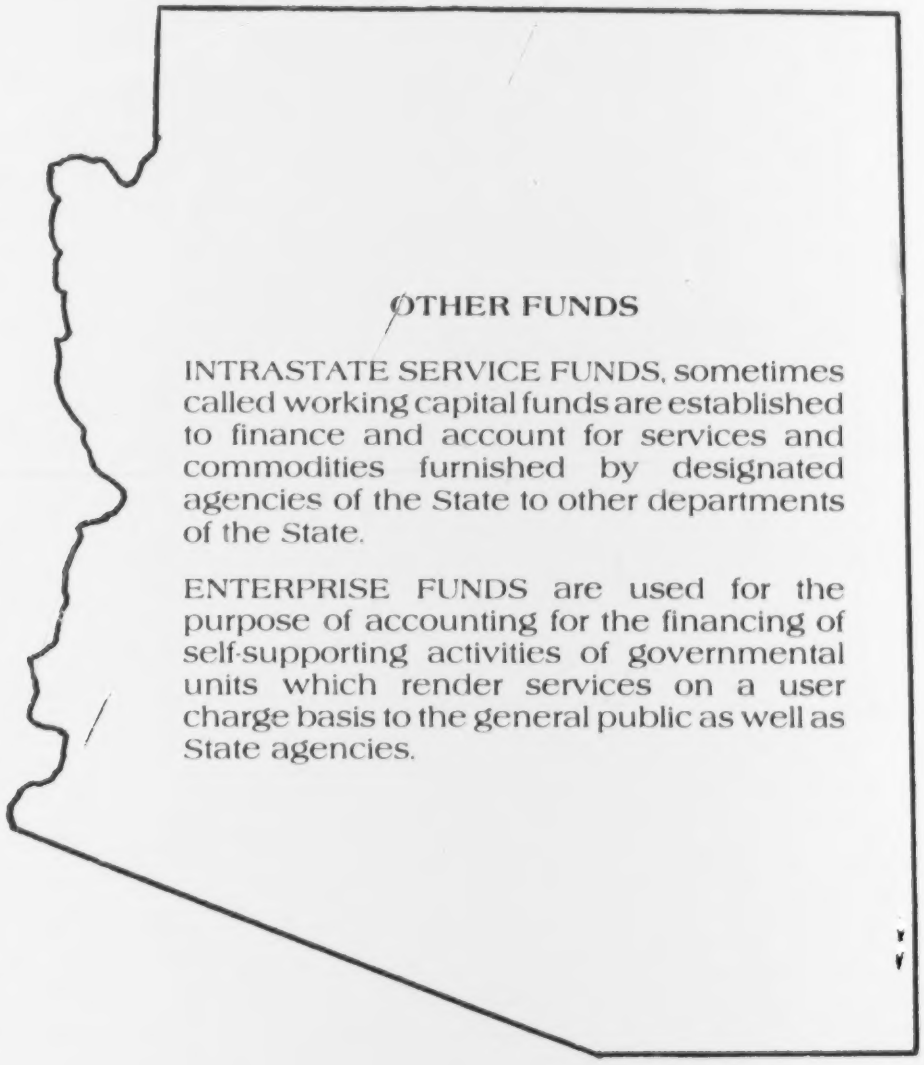
PERMANENT ENDOWMENT FUNDS
(LAND GRANT FUNDS)
COMPARATIVE BALANCE SHEET
For Fiscal Year Ended June 30, 1981

	JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>		JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>
ASSETS	$	$	$	RESERVES AND FUND BALANCES	$	$	$
CASH WITH TREASURER	12,787,515	854,320	11,933,195	WARRANTS OUTSTANDING	323,000	579,000	<256,000>
ACCRUED INTEREST ON PURCHASES	272,789	435,145	<162,356>	RESERVES - ADVANCED PAYMENT	80,000	80,000	-0-
BOND INVESTMENTS AT PAC	123,632,780	124,833,623	<1,200,843>				
UNAMORTIZED BOND PREMIUM	356,174	428,227	<72,053>	FUND BALANCE	133,099,805	123,797,178	9,302,627
RESERVE FOR BOND DISCOUNT	<3,546,453>	<2,106,000>	<1,440,453>				
AMOUNT TO BE ACCRUED ON EXCHANGE OF SECURITIES		10,863	<10,863>				
TOTAL ASSETS	133,502,805	124,456,178	9,046,627		133,502,805	124,456,178	9,046,627

PERMANENT ENDOWMENT FUNDS
(LAND GRANT FUNDS)
RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1981

	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCES
	$	$	$	$	$
LEGISLATIVE, EXECUTIVE AND JUDICIAL LAND FUND		416,052	37,742	337,923	115,870
INSANE ASYLUMS		114,025	7,058	79,983	41,100
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND		177,698	5,185	123,234	59,648
MINERS HOSPITAL-DISABLED MINERS (2-20-1920)		174,373	26,812	152,201	48,983
AGRICULTURAL AND MECHANICAL COLLEGES	3	479,722	45,238	395,922	129,041
MILITARY INSTITUTES		149,503	10,692	119,291	40,904
SCHOOL OF MINES		317,287	41,860	260,895	98,252
UNIVERSITY LAND FUND	2,682	1,449,872	16,621	1,141,364	327,812
UNIVERSITY OF ARIZONA (2-18-1881)		1,487,440	283,366	1,323,399	447,407
NORMAL SCHOOLS		409,193	13,591	314,372	108,412
PERMANENT COMMON SCHOOLS	593,936	65,675,917	8,659,663	64,601,706	10,327,810
SCHOOLS AND ASYLUMS FOR DEAF, DUMB, AND BLIND		308,652	11,674	234,487	85,839
PENITENTIARIES		715,925	13,117	561,833	167,210
STATE, CHARITABLE, PENAL AND REFORMATORY INSTITUTION	1,697	1,819,906	27,537	1,382,914	466,227
FUND TOTALS	598,318	73,695,565	9,200,156	71,029,524	12,464,515



OTHER FUNDS

INTRASTATE SERVICE FUNDS, sometimes called working capital funds are established to finance and account for services and commodities furnished by designated agencies of the State to other departments of the State.

ENTERPRISE FUNDS are used for the purpose of accounting for the financing of self-supporting activities of governmental units which render services on a user charge basis to the general public as well as State agencies.

INTRASTATE SERVICES FUND
COMPARATIVE BALANCE SHEET
For Fiscal Year Ended June 30, 1981

	JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>		JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>
	$	$	$		$	$	$
ASSETS:				WARRANTS OUTSTANDING:	412,116	808,437	<396,321>
CASH				RESERVES AND FUNDS			
WITH TREASURER	9,562,721	5,971,009	3,591,712	RESERVE FOR ENCUMBRANCES	1,657,391	<676,684>	2,334,075
WITH REVOLVING FUNDS	3,800	30,000	<26,200>	RESERVE FOR FUNDS WITH REVOLVING ACCOUNTS	3,800	30,000	<26,200>
				FUND BALANCE	7,493,214	5,839,256	1,653,958
TOTAL ASSETS	9,566,521	6,001,009	3,565,512	TOTAL RESERVE AND FUNDS	9,566,521	6,001,009	3,565,512

INTRASTATE SERVICE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
	$	$	$	$	$
GENERAL GOVERNMENT					
ADMINISTRATION					
MANAGEMENT & ADMINISTRATIVE SERVICES	200	827,477	94,746	898,424	23,999
SPECIAL SERVICES REVOLVING FUND	24,948	518	<24,948>		518
DATA PROCESSING DIVISION					
DATA PROCESSING REVOLVING FUND	883,605	4,961,980	1,720	5,208,199	639,106
PUBLIC BUILDINGS MAINTENANCE DIVISION					
TELEPHONE REVOLVING FUND	97,235	2,956,887	(107,188)	2,874,370	72,564
MOTOR VEHICLE POOL REVOLVING FUND	192,587	2,027,689		1,444,879	775,397
TELECOMMUNICATION SYSTEM REVOLVING FUND		1,483,730	86,721	1,482,068	88,383
SURPLUS PROPERTY DIVISION					
SURPLUS PROPERTY REVOLVING FUND	36,289	892,281	70,155	880,335	118,390
STATE PROGRAM	82,567	8,517	<72,938>	18,146	
OFFICE OF ECONOMIC PLANNING & DEVELOPMENT		1,833		1,603	230
TOTAL GENERAL GOVERNMENT	1,317,431	13,160,912	48,268	12,808,024	1,718,587
HEALTH AND WELFARE					
DEPARTMENT OF ECONOMIC SECURITY	1,833,282	953,605	<2,698,794>	433,006	<344,913>
HEALTH SERVICES DEPARTMENT					
FEDERAL/SPECIAL FUND PURCHASING FUND	26,351	163,800	5	150,039	40,117
DAIRY COMMISSION AGREEMENT	14,001	200,300	<11,689>	196,720	5,892
INDUSTRIAL COMMISSION AGREEMENT	855	47,000	<847>	46,260	748
TITLE XX - INTERAGENCY AGREEMENTS	5,141	1,135,661	<4,658>	1,090,811	45,333
OTHER INTERAGENCY AGREEMENTS	17,167	107,152	19,226	121,226	22,319
ARIZONA SOLAR ENERGY RESEARCH	16,705			16,705	
ADHA/DES HEPATITIS CONTROL	12,630			3,405	9,225
TOTAL HEALTH AND WELFARE	1,926,132	2,607,518	<2,696,757>	2,058,172	<221,279>
INSPECTION AND REGULATION					
CITRUS FRUIT REVOLVING FUND	24		<24>		
TOTAL INSPECTION AND REGULATION	24		<24>		
TRANSPORTATION					
HIGHWAY					
CONTRACT COUNSEL REVOLVING FUND	30,000				30,000
WAREHOUSE REVOLVING FUND	269,002	1,153,311	<188,326>	1,002,462	231,525
TRANSPORTATION DEPARTMENT EQUIPMENT					
REVOLVING FUND	2,325,235	15,459,051		12,053,004	5,731,282
TOTAL TRANSPORTATION	2,624,237	16,612,362	<188,326>	13,055,466	5,992,807
TOTAL INTRASTATE SERVICES FUND	5,867,824	32,380,792	<2,836,839>	27,921,662	7,490,115

INTRASTATE SERVICE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1981

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
ADMINISTRATION								
Management & Administrative Services	72,006					72,006		
Special Services Revolving Fund	826,418	197,406	41,654	1,476	1,962	535,728	48,192	
Data Processing Division								
Data Processing Revolving Fund	5,208,200	1,854,051	361,827	85,114	8,455	1,060,422	1,838,330	
Public Buildings Maintenance Division								
Telephone Revolving Fund	2,874,370	239,618	46,530	1,674	463	2,585,099	986	
Motor Vehicle Pool Revolving Fund	1,444,879	200,862	51,449	5,268	150	724,877	462,123	150
Telecommunication System - Revolving Fund	1,482,068					1,482,068		
Surplus Property Division								
Surplus Property Revolving Fund	880,335	275,486	69,929	26,107	48,559	359,850	16,820	83,584
Surplus Property Revolving Fund-State Program	18,146	12,224	3,257		313	2,352		
Economic Planning & Development								
Word Processing Svc. Fund	1,603					93	1,510	
TOTAL GENERAL GOVERNMENT	12,808,024	2,779,647	574,646	119,639	59,902	6,822,495	2,367,961	83,734
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Joint Payroll Fund	433,007	760,509	<327,502>					
HEALTH SERVICES DEPARTMENT								
Federal/Special Fund Purchasing	150,039					150,039		
Dairy Commission Agreement	196,720	100,414	22,007			57,053	17,246	
Industrial Commission Agreement	46,260	23,198	4,599		1,489	7,736	9,238	
Title XX-Interagency Agreement	1,090,811	47,558	9,788		1,211	1,398		1,030,856
Other Interagency Agreements	121,226	77,842	17,059	5,584	14,060	6,681		
Arizona Solar Energy Research Agreement	16,705						16,705	
ADHA/DES Hepatitis Control	3,405							3,405
TOTAL HEALTH AND WELFARE	2,058,172	1,009,520	<274,049>	5,584	16,760	222,907	43,189	1,034,261
TRANSPORTATION								
HIGHWAY								
Warehouse Revolving Fund	1,002,462					13,964	988,498	
Transportation Department Equipment Revolving Fund	12,053,004	3,223,348	708,851	140,854	43,486	6,399,887	1,536,404	174
TOTAL TRANSPORTATION	13,055,466	3,223,348	708,851	140,854	43,486	6,413,851	2,524,902	174
TOTAL INTRASTATE SERVICE FUNDS	27,921,662	7,012,515	1,009,448	266,077	120,148	13,459,253	4,936,052	1,118,169

ENTERPRISE FUNDS
BALANCE SHEET
For the Fiscal Year Ended June 30, 1981

	JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>		JUNE 30 1981	JUNE 30 1980	INCREASE <DECREASE>
	$	$	$		$	$	$
ASSETS				RESERVES AND FUNDS			
CASH WITH TREASURER	1,026,907	1,482,498	<455,591>	WARRANTS OUTSTANDING	389,249	178,912	210,337
BOND INVESTMENTS	250,000	350,000	<100,000>	RESERVE FOR BOND INVESTMENTS	250,000		250,000
				RESERVE FOR ENCUMBRANCES	409,057	603,526	<194,469>
				FUND BALANCE	228,601	1,050,060	<821,459>
TOTAL ASSETS	1,276,907	1,832,498	<555,591>		1,276,907	1,832,498	<555,591>

ENTERPRISE FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1981

	AVAILABLE BEGINNING BALANCES OF YEAR	RECEIPTS	NET TRANSFERS	EXPENDITURES	AVAILABLE BALANCE AT END OF YEAR
	$	$	$	$	$
Correctional Industries					
Revolving Fund	537,153	2,455,830	2,105	2,926,723	68,365
A/B Cost Revolving Fund		5,085,380	533,752	5,396,436	222,696
Industries for the Blind Revolving Fund	162,078	757,561	<369,318>	550,058	263
Health Services Cafeteria Revolving Fund	829	54,004		51,429	3,404
Total	700,060	8,352,775	166,539	8,924,646	294,728

ENTERPRISE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1981

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
Correctional Industries								
Revolving Fund	2,926,723			30,332	7,670	1,891,175	681,205	316,341
A/B Cost Revolving Fund	5,396,436	820,453	149,076	33,050	17,108	1,783,801	130,305	2,462,643
Industries for Blind Revolving Fund	550,058		<225>			283		550,000
Health Services Cafeteria Revolving Fund	51,429	22,247	7,270	244		21,668		
Total	8,924,646	842,700	156,121	63,626	24,778	3,696,927	811,510	3,328,984

COMBINED BALANCE SHEET
ALL FUNDS
For the Fiscal Year Ended June 30, 1981

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENDOWMENT FUNDS	TRUST AND AGENCY FUNDS	INTRASTATE SERVICE FUND	ENTERPRISE FUND	BOND FUNDS	UNEMPLOYMENT FUNDS
	$	$	$	$	$	$	$	$
ASSETS								
Cash								
With State Treasurer	215,892,068	95,495,853	12,787,515	181,959,037	9,562,721	1,026,907	39,367,329	3,650,000
Deposit in Transit	58,960,312							
In Revolving Accounts	20,050	363,082		1,250	3,800			
Accounts Receivable								
Property Taxes Receivable	7,648,826							
Recoveries Receivable								
Securities in Custody of State Treasurer								
Investments		7,220,910	123,632,780	44,703,773		250,000	504,568	
Accured Interest Purchased			272,789					
Unamortized Bond Premium			356,174					
Reserve for Bond Discount			<3,546,453>					
Total Assets	282,521,256	103,079,845	133,502,805	226,664,060	9,566,521	1,276,907	39,871,897	3,650,000
LIABILITIES RESERVES & FUND BALANCE								
Liabilities								
Warrants Outstanding	14,556,194	16,402,832	323,000	60,053,656	412,116	389,249	549,987	3,650,000
Investments Not Claimed								
Reserves								
For Advanced Payment			80,000					
For Bond Discount								
For Encumbrances	30,745,387	13,527,429			1,657,391	409,057		
For Taxes Receivable	7,648,826							
For Appropriations Carried Forward	96,113,382							
For Revolving Funds	20,050	363,082		1,250				
For Investments		7,220,910		44,703,773	3,800	250,000		
Fund Balances	133,437,417	65,565,592	133,099,805	121,905,381	7,493,214	228,601	39,321,910	
Total Liabilities, Reserves & Fund Balances	282,521,256	103,079,845	133,502,805	226,664,060	9,566,521	1,276,907	39,871,897	3,650,000